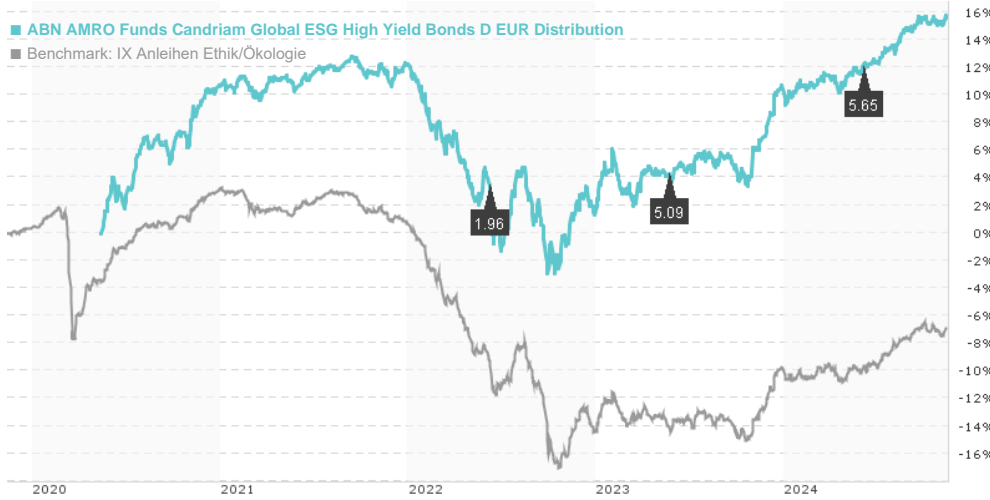


ABN AMRO Funds Candriam Global ESG High Yield Bonds D EUR Distribution / LU2041743936 / A2P442 / ABN

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
101.97 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	77

Yearly Performance	
2023	+8.98%
2022	-9.68%
2021	+1.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(11/12/2024) EUR 113.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/14/2020	04.06.2024	5.65 EUR	ABN AMRO Inv. Sol.	
KESt report funds	No	23.05.2023	5.09 EUR		
Business year start	01.01.	08.06.2022	1.96 EUR		
Sustainability type	Ethics/ecology				
Fund manager	-	https://www.abnamroinvestmentsolutions.com			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+3.72%	+4.70%	+9.03%	+14.45%	+3.36%	-	+15.64%
Performance p.a.	-	-	-	+9.03%	+6.99%	+1.11%	-	+3.28%
Sharpe ratio	0.62	1.72	0.87	1.99	1.01	-0.40	-	0.06
Volatility	2.68%	2.63%	2.80%	3.02%	3.91%	4.87%	0.00%	4.39%
Worst month	-	-0.29%	-0.65%	-0.65%	-1.20%	-5.45%	-5.45%	-5.45%
Best month	-	1.09%	2.33%	3.31%	3.31%	4.82%	4.82%	4.82%
Maximum loss	-0.60%	-0.68%	-1.34%	-1.36%	-3.92%	-13.58%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

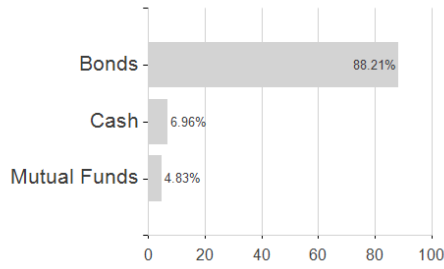
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

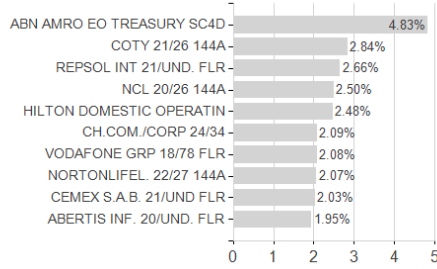
ABN AMRO Funds Candriam Global ESG High Yield Bonds D EUR Distribution / LU2041743936 / A2P442 / ABN

Assessment Structure

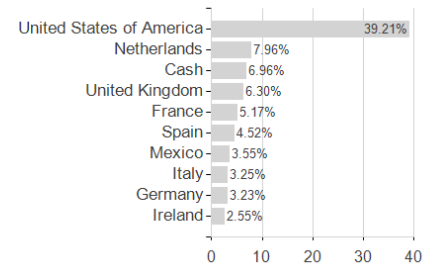
Assets



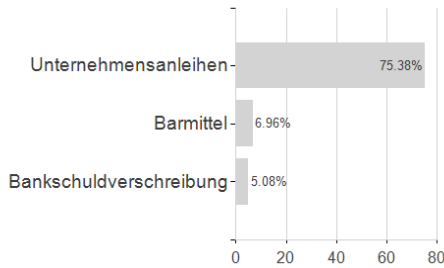
Largest positions



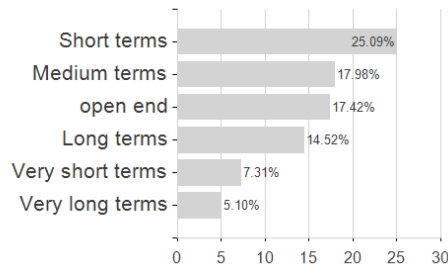
Countries



Issuer



Duration



Currencies

