

ABN AMRO Funds Baring Emerging Markets ESG Bonds D EUR Distribution / LU2281290895 / A3C8RZ / ABN AMRO

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
77.93 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	-1.34%
2022	-21.50%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 65.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/9/2021	04.06.2024	3.72 EUR	ABN AMRO Inv. Sol.	
KESt report funds	No				
Business year start	01.01.				
Sustainability type	Ethics/ecology	https://www.abnamroinvestmentsolutions.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+4.98%	+5.78%	+13.08%	+12.05%	-	-	-18.18%
Performance p.a.	-	-	-	+13.12%	+5.84%	-	-	-6.89%
Sharpe ratio	5.70	2.50	1.60	2.80	0.44	-	-	-1.57
Volatility	1.82%	2.79%	2.81%	3.51%	5.70%	0.00%	0.00%	6.53%
Worst month	-	-1.79%	-1.79%	-1.88%	-6.45%	-7.56%	0.00%	-7.56%
Best month	-	1.91%	3.50%	4.48%	7.02%	7.02%	0.00%	7.02%
Maximum loss	-0.24%	-1.73%	-1.94%	-1.94%	-13.32%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

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

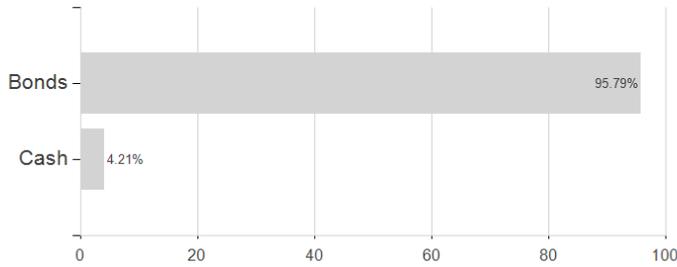
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

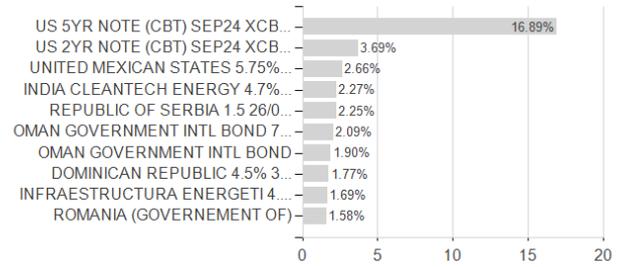
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Assessment Structure

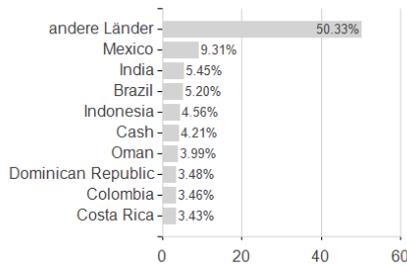
Assets



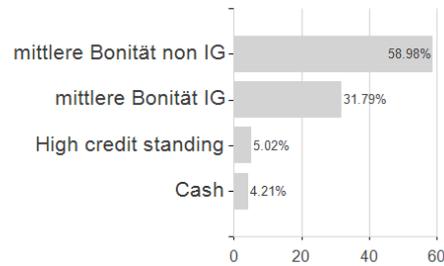
Largest positions



Countries



Rating



Issuer

