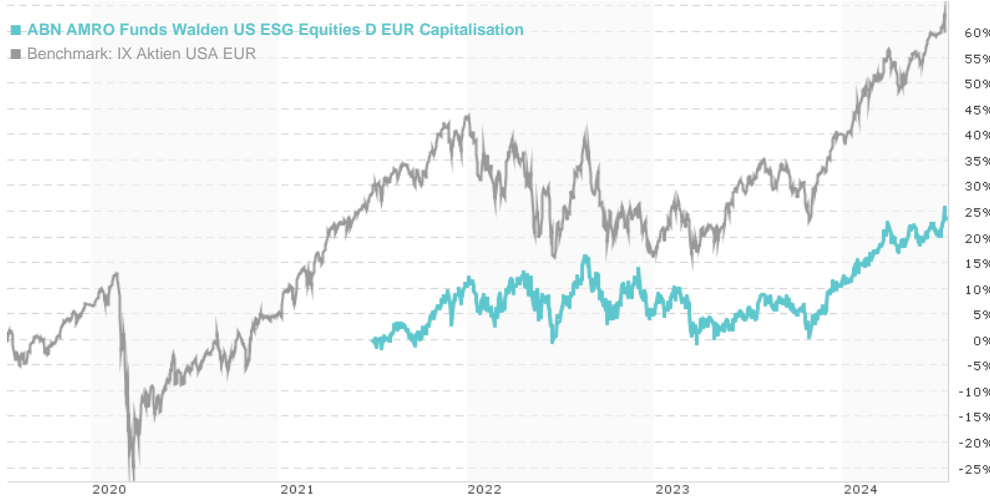


ABN AMRO Funds Walden US ESG Equities D EUR Capitalisation / LU2281295779 / A3CS4R / ABN AMRO Inv. Sol.

Last 07/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
123.74 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+5.46%
2022	-4.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 3.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/2/2021	ABN AMRO Inv. Sol.			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	Ethics/ecology	https://www.abnamroinvestmentsolutions.com			
Fund manager	ABN AMRO Investment Solutions				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+9.83%	+11.37%	+16.45%	+14.01%	+25.77%	-	+23.74%
Performance p.a.	-	-	-	+16.40%	+6.77%	+7.94%	-	+7.24%
Sharpe ratio	1.28	1.70	1.84	1.20	0.22	0.29	-	0.24
Volatility	10.13%	9.99%	9.84%	10.63%	13.91%	14.60%	0.00%	14.57%
Worst month	-	-3.77%	-3.77%	-3.77%	-7.68%	-7.68%	0.00%	-7.68%
Best month	-	5.19%	5.19%	5.19%	7.69%	7.69%	0.00%	7.69%
Maximum loss	-2.03%	-4.85%	-4.85%	-7.59%	-14.64%	-14.64%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)

**ABN AMRO Funds Walden US ESG Equities D EUR Capitalisation / LU2281295779 / A3CS4R / ABN AMRO Inv. Sol.**

**Investment strategy**

Selection of investments will rely on a combination of financial criteria, as well as Environmental, Social & Governance criteria. The Fund promotes environmental and social characteristics and qualifies as an investment product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. In that respect, The Fund define ESG integration as the process of recognizing the financial materiality of environmental, social and corporate governance factors as part of our investment process that identifies high quality securities. The process is managed through a proprietary ESG fundamental research driven approach and is complemented by an engagement approach. The sustainability analysis covers 100% of the securities in portfolio (cash, deposit are not covered by the ESG analysis).

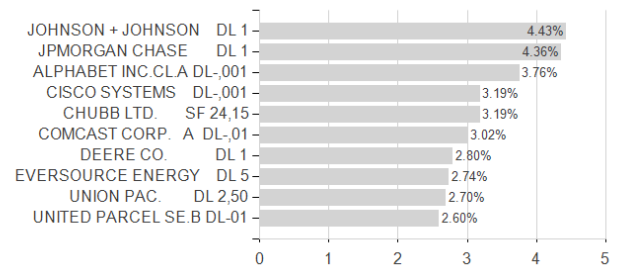
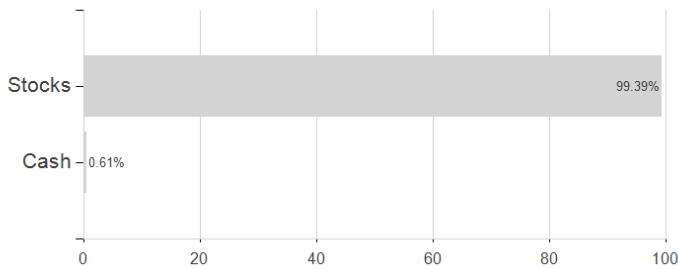
**Investment goal**

The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in North America.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

