

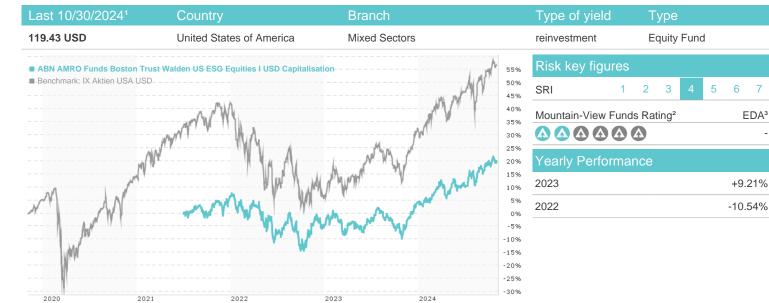
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EDA³

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ABN AMRO Funds Boston Trust Walden US ESG Equities I USD Capitalisation / LU2281296074 / A3CS4T / ABN



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 2.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2021				ABN AMRO Inv. Sol.
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology			https://www.abnamroinv	estmentsolutions.com
Fund manager	ABN AMRO Investment Solutions				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+11.07%	+14.65%	+30.50%	+28.09%	+14.76%	-	+19.43%
Performance p.a.	-	-	-	+30.40%	+13.18%	+4.71%	-	+5.47%
Sharpe ratio	-1.24	1.85	1.42	2.55	0.84	0.11	-	0.17
Volatility	9.45%	10.97%	10.50%	10.78%	12.09%	14.54%	0.00%	14.22%
Worst month	-	-4.72%	-4.72%	-4.72%	-4.72%	-8.33%	0.00%	-8.33%
Best month	-	4.99%	4.99%	7.65%	8.65%	8.65%	0.00%	8.65%
Maximum loss	-2.09%	-4.85%	-6.12%	-6.12%	-11.62%	-20.33%	0.00%	-

Austria, 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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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ABN AMRO Funds Boston Trust Walden US ESG Equities I USD Capitalisation / LU2281296074 / A3CS4T / ABN 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions JPMORGAN CHASE & CO -ALPHABET INC -4.61% 4.44% JOHNSON & JOHNSON -4.14% Stocks 98.83% CHUBB LTD -3.23% AMERICAN EXPRESS CO-UNITEDHEALTH GROUP INC -2.98% 2.89% DEERE & CO-2 64% Cash - 1.17% UNION PACIFIC CORP -2.63% TEXAS INSTRUMENTS INC -2.63% AMGEN INC -2.56% 0 60 80 100 0 2 3 20 40 4 5 1 **Branches Countries** _ Finance-20.33% United States of America -92.06% IT-15.90% Switzerland - 3.23% Healthcare 15.05% Industry 12.56% Ireland - 1.60% Telecommunication Services-10.02% Consumer goods, cyclical-7.48% Cash - 1.17% Basic Consumer Goods -6.21% Bermuda - 0.98% Commodities -4.04% Israel - 0.96% real estate -3.71% Utilities -3.53% 0 20 40 60 80 100 0 5 10 15 20 25

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