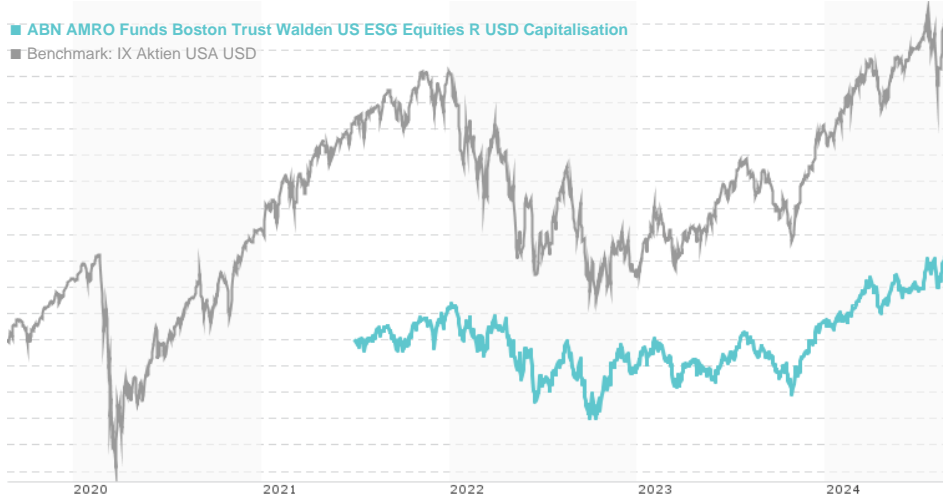


ABN AMRO Funds Boston Trust Walden US ESG Equities R USD Capitalisation / LU2281295001 / A3CS4Q / ABN

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
115.31 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.11%
2022	-10.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100.00
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	(08/22/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/2/2021	ABN AMRO Inv. Sol.			
KESt report funds	Yes				
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	+0.62%	+8.53%	+11.35%	+18.85%	+18.87%	+13.14%	-	+15.31%
Performance p.a.	-	-	-	+18.80%	+9.01%	+4.20%	-	+4.64%
Sharpe ratio	0.26	1.28	1.37	1.36	0.40	0.05	-	0.08
Volatility	15.75%	11.15%	10.78%	11.23%	13.72%	14.60%	0.00%	14.46%
Worst month	-	-4.72%	-4.72%	-4.72%	-8.34%	-8.34%	0.00%	-8.34%
Best month	-	4.98%	4.98%	7.64%	8.63%	8.63%	0.00%	8.63%
Maximum loss	-4.85%	-6.12%	-6.12%	-9.41%	-12.59%	-20.38%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](https://www.mountain-view.com)

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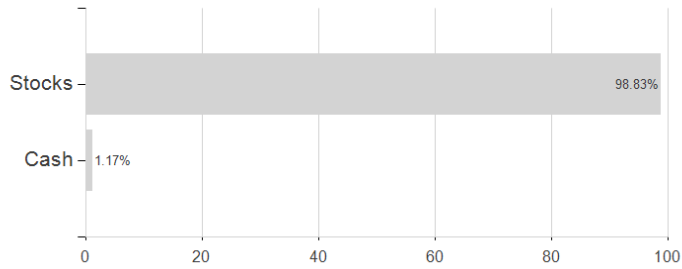
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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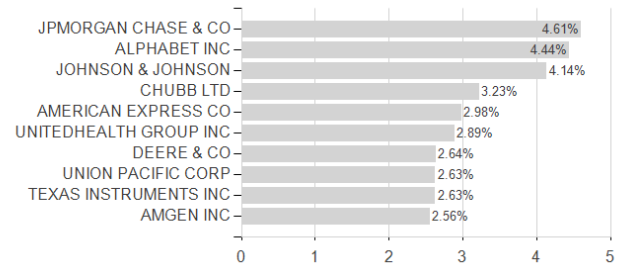
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

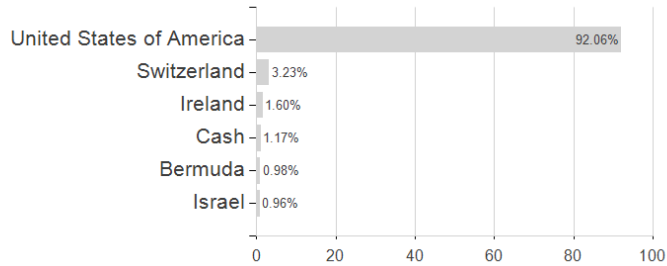
Assets



Largest positions



Countries



Branches

