

**ABN AMRO Fds. ESG Pr. 5 - Agg. R EUR / LU0498838118 / A1JXMZ / ABN AMRO Inv. Sol.**

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
267.33 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023	+11.04%
2022	-14.52%
2021	+15.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 351.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/17/2010	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	-0.30%	+7.76%	+7.64%	+11.40%	+17.93%	+8.78%	-	+17.87%
Performance p.a.	-	-	-	+11.37%	+8.58%	+2.84%	-	+4.79%
Sharpe ratio	-1.37	2.12	1.82	1.21	0.62	-0.09	-	0.12
Volatility	5.32%	5.90%	5.90%	6.36%	7.90%	9.50%	0.00%	9.36%
Worst month	-	-1.87%	-1.87%	-2.63%	-5.09%	-5.78%	0.00%	-5.78%
Best month	-	2.73%	3.40%	5.35%	5.83%	5.83%	0.00%	5.83%
Maximum loss	-1.67%	-3.19%	-3.19%	-7.40%	-9.99%	-18.97%	0.00%	-

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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**Investment strategy**

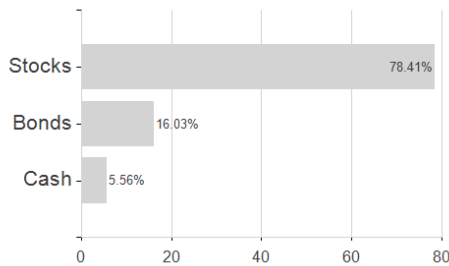
The Fund will implement a tactical allocation around the following strategic allocation: Q Equities: 75% Q Bonds: 15% Q Short-term debt securities: 10% The Fund may on top be exposed to commodities and gold markets, with a maximum exposure of 10%, through undertakings for collective investment, such as ETFs and ETCs. The Fund may not invest in defaulted assets but may invest in Distressed Assets up to 10% of the Fund's net assets. The Fund may also use derivatives on this type of asset for investment and hedging purposes. The sub-fund may invest up to 20% in bank deposits at sight, including cash held in current accounts with a bank accessible at any time.

**Investment goal**

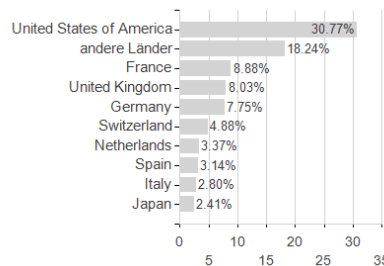
ESG Profile 5 belongs to the category of Profile Funds. The Fund seeks to increase the value of its assets over the long term by implementing a high risk allocation strategy on various asset classes, either directly or indirectly (in derivatives on this type of asset and through Funds). Emphasis is placed on international diversification of investments.

**Assessment Structure**

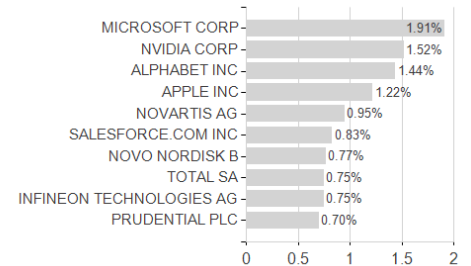
**Assets**



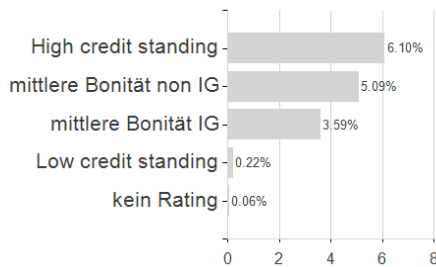
**Countries**



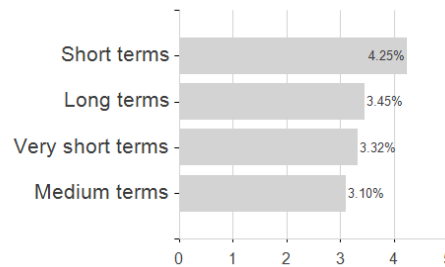
**Largest positions**



**Rating**



**Duration**



**Currencies**

