

ABN AMRO Funds Global ESG Equities F EUR Capitalisation / LU1329507765 / ABN003 / ABN AMRO Inv. Sol.

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
227.82 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	-
Yearly Performance	
2023	+13.46%
2022	-15.65%
2021	+29.45%

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	(07/05/2024) EUR 54.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/21/2016			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	+1.50%	+13.49%	+11.90%	+17.45%	+29.83%	+19.96%	-	+38.64%
Performance p.a.	-	-	-	+17.40%	+13.92%	+6.25%	-	+9.84%
Sharpe ratio	2.70	3.00	2.51	1.45	0.83	0.19	-	0.46
Volatility	5.96%	8.38%	8.40%	9.48%	12.35%	13.67%	0.00%	13.45%
Worst month	-	-3.41%	-3.41%	-3.41%	-7.36%	-7.36%	0.00%	-7.36%
Best month	-	4.86%	4.86%	6.32%	10.74%	10.74%	0.00%	10.74%
Maximum loss	-1.29%	-4.14%	-4.14%	-7.62%	-13.16%	-21.76%	0.00%	-

Distribution permission

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](#)

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

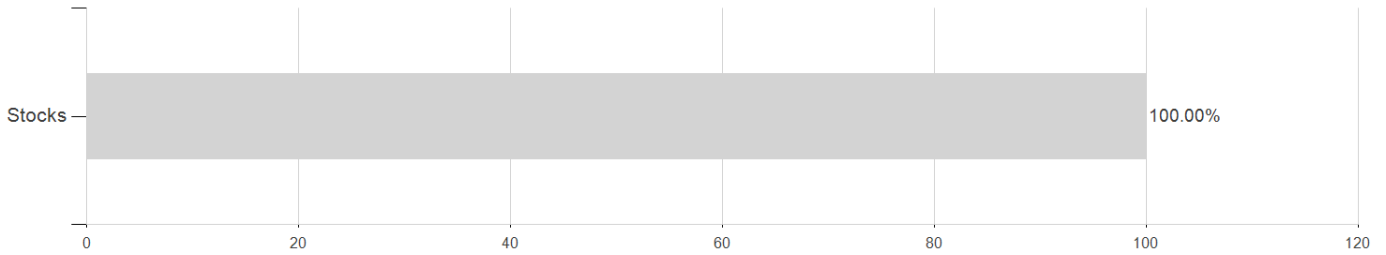
The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the Fund's net assets. Moreover, the minimum Fund's investment in equity securities will be of 75% of the Fund's net assets. The Fund may invest up to 10% of its net assets into Emerging Markets, including Chinese equities (A-shares). Investments in debt securities do not exceed 10% of its net assets.

Investment goal

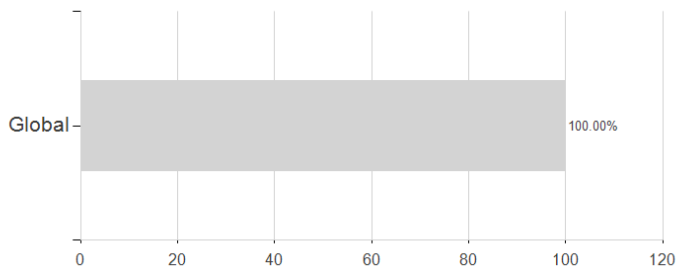
Global ESG Equities belongs to the category of Single Manager Funds. The Fund seeks to increase the value of its assets over the long-term by investing in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are located worldwide.

Assessment Structure

Assets



Countries



Branches

