

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

Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
236.80 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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



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	(10/09/2024) EUR 90.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/21/2016			ABN AMRO Inv. Sol.	
KESt report funds	No				
Business year start	01.01.				
Sustainability type	Ethics/ecology			<a href="https://www.abnamroinvestmentsolutions.com">https://www.abnamroinvestmentsolutions.com</a>	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.82%	+7.28%	+16.31%	+24.57%	+35.26%	+22.31%	-	+44.11%
Performance p.a.	-	-	-	+24.49%	+16.30%	+6.96%	-	+10.26%
Sharpe ratio	7.13	0.96	1.62	1.90	1.09	0.26	-	0.51
Volatility	10.39%	12.30%	11.34%	11.22%	12.00%	14.15%	0.00%	13.61%
Worst month	-	-3.41%	-3.41%	-3.41%	-7.36%	-7.36%	0.00%	-7.36%
Best month	-	3.08%	4.86%	6.32%	8.89%	10.74%	0.00%	10.74%
Maximum loss	-0.96%	-8.11%	-8.11%	-8.11%	-8.38%	-21.76%	0.00%	-

<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](#)

<sup>3</sup> 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**

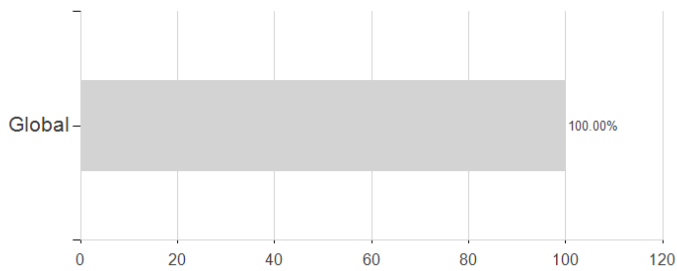
Global ESG Equities belongs to the category of Single Manager Funds. The Fund seeks to increase the value of its assets over the long-term by investing in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants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

**Assessment Structure**

**Assets**



**Countries**



**Branches**

