

ABN AMRO Funds Candriam Total Return Global Equities A EUR Capitalisation / LU1890809996 / ABN011 / ABN

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
118.95 EUR	Worldwide	-	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+9.58%
2022	-10.76%
2021	+12.45%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/05/2024) EUR 35.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/26/2020	ABN AMRO Inv. Sol.			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-	https://www.abnamroinvestmentsolutions.com			
Fund manager	State Street Bank Luxembourg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+8.23%	+7.49%	+11.80%	+17.40%	+9.37%	-	+18.95%
Performance p.a.	-	-	-	+11.76%	+8.34%	+3.03%	-	+4.93%
Sharpe ratio	4.01	2.86	2.46	1.59	0.68	-0.09	-	0.17
Volatility	3.54%	4.72%	4.72%	5.10%	6.80%	7.57%	0.00%	7.34%
Worst month	-	-1.40%	-1.40%	-1.71%	-4.77%	-4.77%	0.00%	-4.77%
Best month	-	2.09%	2.50%	3.38%	5.86%	5.86%	0.00%	5.86%
Maximum loss	-0.72%	-2.25%	-2.25%	-4.18%	-9.09%	-13.88%	0.00%	-

Distribution permission

Switzerland

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

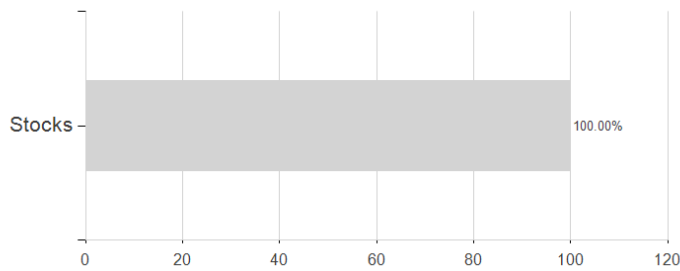
The funds seek to increase the value of its assets by investing predominantly and discretionary in equities and related securities with no restriction on countries (including Emerging countries, but excluding mainland China equities), sectors or currencies. The sub-fund may also make use of a debt securities and Money Market instruments, of issuers (with no rating constraints) which are located worldwide (including emerging markets) and from any economic sector. The investment in debt securities and money market instruments may vary from 0 to 49% of the sub-fund net assets. The management of the sub-fund is active and flexible. The main driver for portfolio management will be based on allocation on equities (minimum 51% of the sub-fund net assets) and the risk level of the portfolio can go as high as a pure equity portfolio.

Investment goal

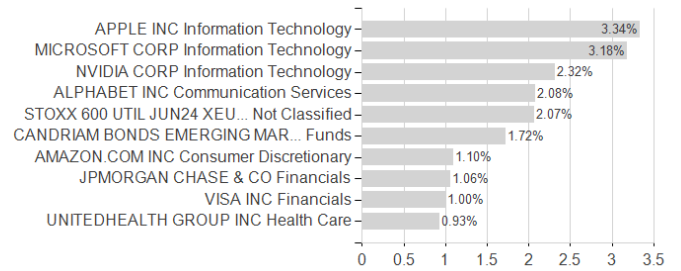
Candriam Total Return Global Equities belongs to the category of Single Manager Funds. The sub-fund targets long-term capital growth.

Assessment Structure

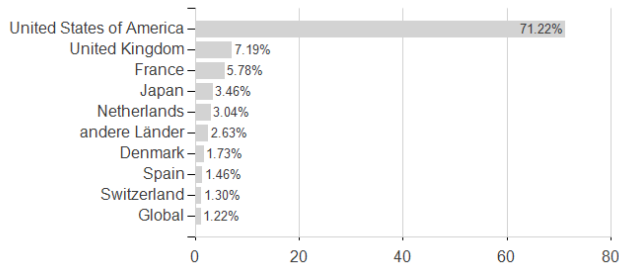
Assets



Largest positions



Countries



Branches

