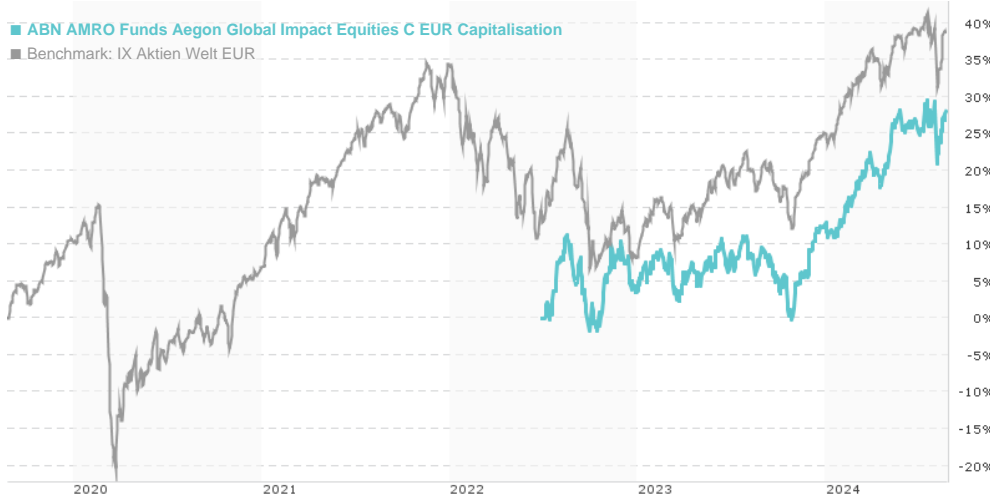


ABN AMRO Funds Aegon Global Impact Equities C EUR Capitalisation / LU2386529288 / AAF002 / ABN AMRO Inv.

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
128.06 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023: +8.71%

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	(08/22/2024) EUR 12.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2022	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	+0.41%	+10.23%	+13.70%	+19.71%	+17.25%	-	-	+28.06%
Performance p.a.	-	-	-	+19.65%	+8.27%	-	-	+12.21%
Sharpe ratio	0.08	1.60	1.75	1.50	0.40	-	-	0.73
Volatility	18.36%	11.24%	10.72%	10.81%	11.94%	0.00%	0.00%	11.97%
Worst month	-	-1.64%	-1.64%	-4.17%	-6.55%	-6.55%	0.00%	-6.55%
Best month	-	4.62%	4.65%	6.21%	7.82%	7.82%	0.00%	7.82%
Maximum loss	-6.50%	-6.64%	-6.64%	-8.87%	-10.63%	0.00%	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](#)

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

ABN AMRO Funds Aegon Global Impact Equities C EUR Capitalisation / LU2386529288 / AAF002 / ABN AMRO Inv.

Investment strategy

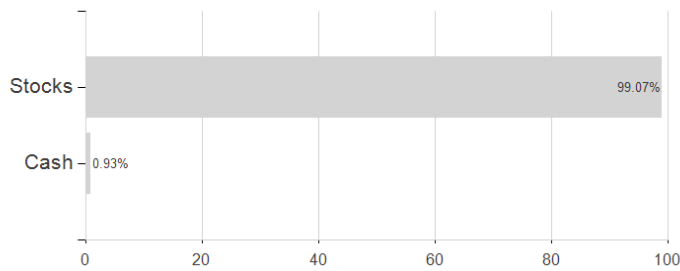
The sustainable investment objective of the sub-fund is to be aligned with the Paris Agreement, where world governments committed to curbing global temperature rise to below 2°C above pre-industrial levels. In addition, as part of its social sustainable investment objective, the Sub-Fund invests in companies contributing positively to social solutions.

Investment goal

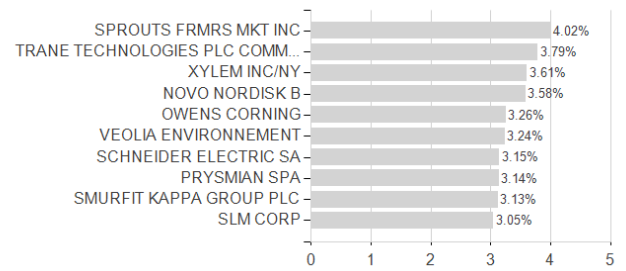
Aegon Global Impact Equities belongs to the category of Single Manager Funds. The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled worldwide and which generate measurable socio-economic or environmental benefits, without any specific restriction on tracking error.

Assessment Structure

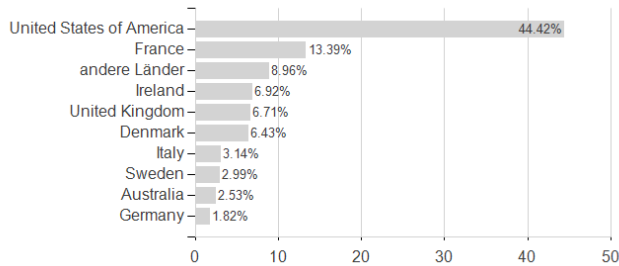
Assets



Largest positions



Countries



Branches

