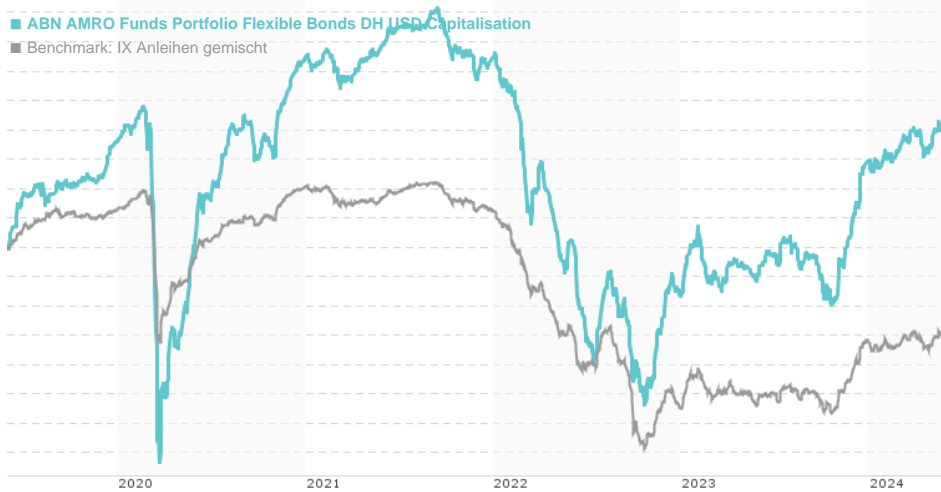


## ABN AMRO Funds Portfolio Flexible Bonds DH USD Capitalisation / LU1670611331 / A2JBDB / ABN AMRO Inv. Sol.

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.66 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ ABN AMRO Funds Portfolio Flexible Bonds DH USD Capitalisation  
■ Benchmark: IX Anleihen gemischt



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023	+9.47%
2022	-14.32%
2021	-0.11%
2020	+5.41%
2019	+13.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 2.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/1/2015			ABN AMRO Inv. Sol.	
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

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Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+5.56%	+1.57%	+9.51%	+7.01%	-5.56%	+7.59%	+9.66%
Performance p.a.	-	-	-	+9.49%	+3.44%	-1.89%	+1.47%	+1.46%
Sharpe ratio	1.46	2.04	0.03	1.33	-0.07	-1.14	-0.38	-0.41
Volatility	3.58%	3.80%	3.28%	4.30%	5.20%	5.00%	6.16%	5.65%
Worst month	-	-1.26%	-1.26%	-1.43%	-6.79%	-6.79%	-14.96%	-14.96%
Best month	-	5.27%	3.93%	5.27%	5.35%	5.35%	6.20%	6.20%
Maximum loss	-1.14%	-1.81%	-1.81%	-4.63%	-11.17%	-23.22%	-23.22%	-

## Distribution permission

Germany, Luxembourg

<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](#)

## ABN AMRO Funds Portfolio Flexible Bonds DH USD Capitalisation / LU1670611331 / A2JBDB / ABN AMRO Inv. Sol.

### Investment strategy

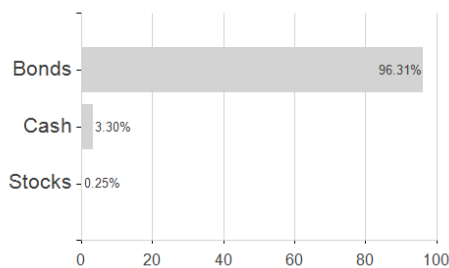
The Fund seeks to increase the value of its assets over the medium term by investing predominantly and discretionary in debt securities of issuers (with no rating constraints) located throughout the world including emerging markets and high yield bonds (between 0% and 100% of the Fund's net assets). The Fund may also make use of a variety of instruments / strategies in order to achieve the Fund's objective including, but not limited to, money market instruments, convertible bonds, forward rate notes, forward foreign exchange contracts (including non-deliverable forwards), interest rate futures, bond futures and OTC swaps such as interest rate swaps and credit default swaps. 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. The Fund will respect within the remaining 40% of its total net assets and on a consolidated basis all the following limitations for investments in the below securities/instruments: (i) a maximum of 10% of the total net assets of the Fund may be invested in transferable equity securities, (ii) a maximum 10% of its net assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of the investment manager, as well as its investment process and philosophy. The quantitative selection process aims to select only funds with proven risk-adjusted performance. 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 use derivatives on this type of asset for investment, hedging and efficient portfolio management purposes.

### Investment goal

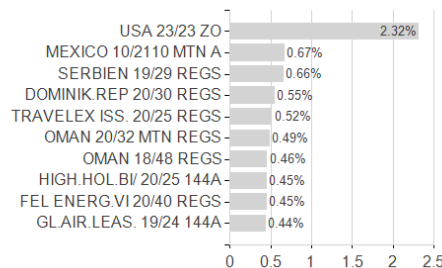
Portfolio Flexible Bonds belongs to the category of Funds of Mandates.

### Assessment Structure

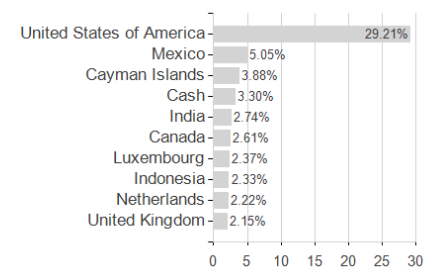
#### Assets



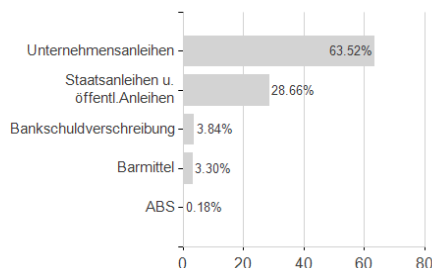
#### Largest positions



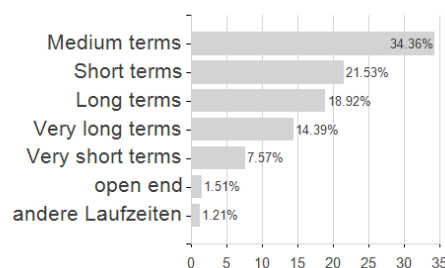
#### Countries



#### Issuer



#### Duration



#### Currencies

