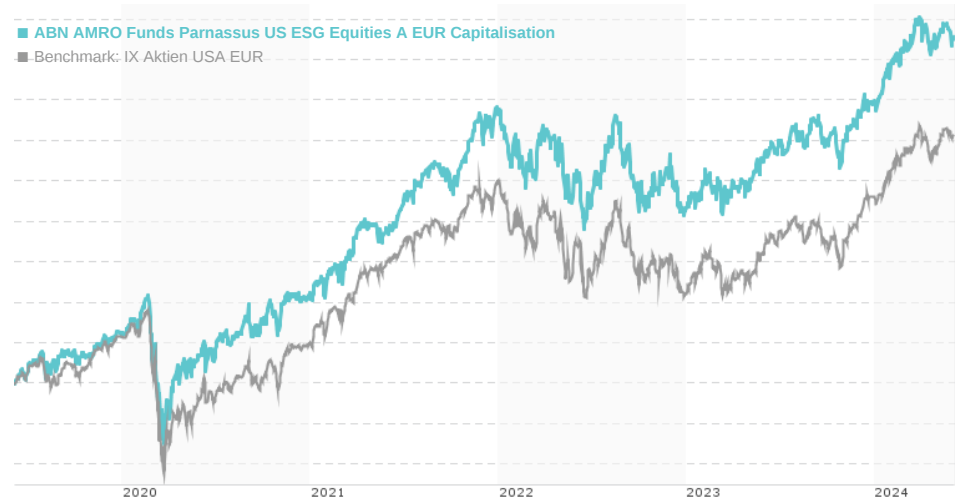


ABN AMRO Funds Parnassus US ESG Equities A EUR Capitalisation / LU1481505755 / A2H7JP / ABN AMRO Inv. Sol.

Utolsó ár 2024.06.04 ¹	Ország	Ágazat	Hozam típusa	Típus
225,09 EUR	Amerikai Egyesült Államok	Vegyes szektorok	Újrabefektetés	Részvény alap



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Éves teljesítmény

2023	+18,93%
2022	-14,32%
2021	+35,80%
2020	+9,62%
2019	+31,52%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	5,00%	Minimum befektetés	EUR 100,00
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Vegyes szektorok	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	1,00%	Performance fee	0,00%
Tranch volume	(2024.06.04) EUR 241,89 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	-	Osztalék		Alapkezelő	
Indítás dátuma	2017. 01. 19.	ABN AMRO Inv. Sol.			
KEST jelentés tartalma	Nem				
Üzleti év kezdete	01.01.				
Sustainability type	Ethics/ecology	https://www.abnamroinvestmentsolutions.com			
Alapkezelő menedzser	Parnassus Investments				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	-0,10%	+11,44%	+9,40%	+18,24%	+22,09%	+33,59%	+88,39%	+125,09%
Teljesítmény p.a.	-	-	-	+18,24%	+10,53%	+10,13%	+13,49%	+11,62%
Sharpe ráta	-0,54	1,75	1,72	1,24	0,42	0,38	0,48	0,43
Volatilitás	9,33%	11,73%	11,62%	11,72%	16,13%	16,56%	20,28%	18,19%
Legrosszabb hónap	-	-3,89%	-3,89%	-3,89%	-9,00%	-9,00%	-10,04%	-10,04%
Legjobb hónap	-	4,78%	4,78%	5,48%	10,28%	10,28%	10,28%	10,28%
Maximális veszteség	-3,00%	-4,82%	-4,82%	-7,80%	-14,84%	-17,79%	-30,01%	-

Distribution permission

Ausztria, Németország, Svájc

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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Befektetési stratégia

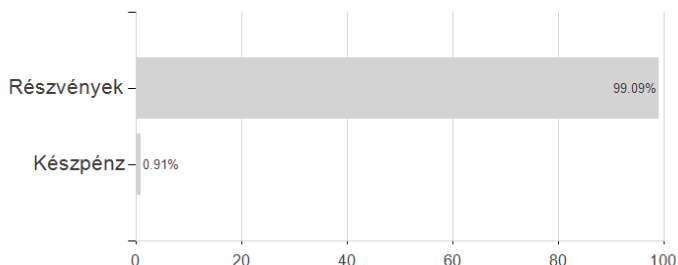
The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in North America. Selection of investments will rely on a combination of financial criteria, as well as Environmental, Social & Governance criteria. The Fund promotes environmental and social characteristics and qualifies as an investment product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. In that respect, the Fund Manager has set up a process that integrates fundamental and ESG (Environment, Social and Governance) research to assess the business quality and valuation of potential companies. The ESG assessments include both exclusionary screens and a bottom-up ESG evaluation. After implementation of the sustainability filters (exclusions and ESG scoring), the bottom quartile of companies is excluded from the investable universe. Thus, the ESG score of the portfolio is better than the one of the investible universe. The sustainability analysis covers 100% of the securities in portfolio (cash, deposit are not covered by the ESG analysis). As part of the Management Company's Sustainable Investment Policy, the Fund complies with the sets of exclusions applying to article 8 investment product. In addition, the Fund excludes companies involved (over 10% threshold of revenue) I) in the extraction, exploration, production and/or refining of fossil fuels defined by the Portfolio manager as oil and gas (exception: companies that use fossil-based energy to power operations or other), II) in Nuclear Power, III) in the manufacture of Alcohol.

Befektetési cél

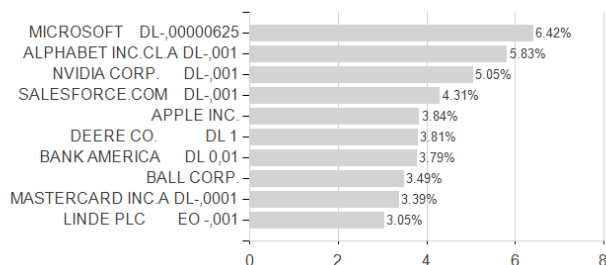
Parnassus US ESG Equities belongs to the category of Single Manager Funds.

Alap struktúra

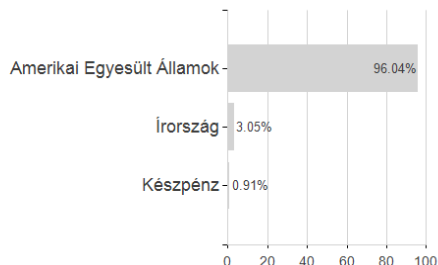
Eszközök



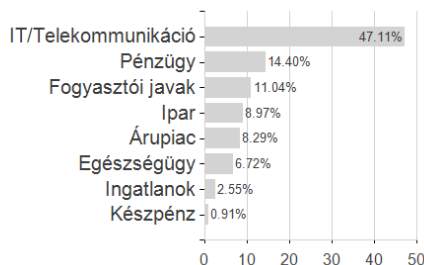
Legnagyobb pozíciók



Országok



Ágazatok



Devizák

