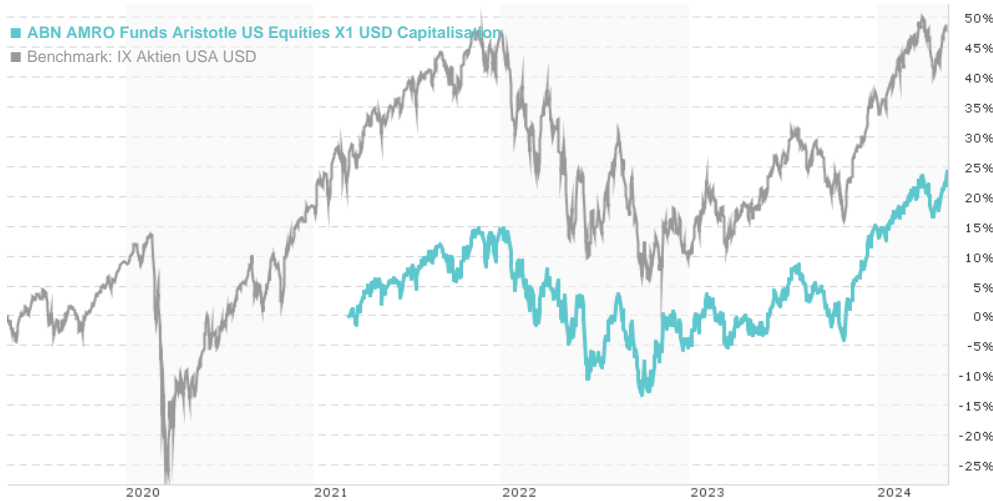


ABN AMRO Funds Aristotle US Equities X1 USD Capitalisation / LU2304587079 / ABN100 / ABN AMRO Inv. Sol.

Last 05/15/2024 ¹	Country	Branch	Type of yield	Type
124.41 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 55

Yearly Performance

2023 +19.98%

2022 -16.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) USD 84.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/11/2021			ABN AMRO Inv. Sol.	
KES ^t report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

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Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.54%	+17.78%	+8.08%	+26.57%	+27.24%	+18.28%	-	+24.41%
Performance p.a.	-	-	-	+26.49%	+12.80%	+5.76%	-	+7.11%
Sharpe ratio	8.43	3.22	1.77	1.83	0.52	0.11	-	0.19
Volatility	10.54%	10.95%	11.19%	12.44%	17.25%	17.08%	0.00%	16.95%
Worst month	-	-4.76%	-4.76%	-4.76%	-10.35%	-10.35%	0.00%	-10.35%
Best month	-	10.18%	6.43%	10.18%	10.18%	10.18%	0.00%	10.18%
Maximum loss	-1.45%	-5.72%	-5.72%	-11.63%	-16.38%	-24.44%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

ABN AMRO Funds Aristotle US Equities X1 USD Capitalisation / LU2304587079 / ABN100 / ABN AMRO Inv. Sol.

Investment strategy

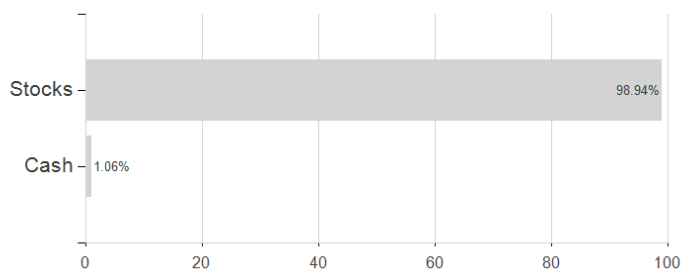
The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in North America. 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. Investments in debt securities will not exceed 15% of its net assets. The Fund may invest for maximum 10% of its net assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria. This Fund is actively managed and is compared to the MSCI USA TR Net for performance and risk level indicator purposes. However, the reference to this index does not constitute any objective or limitation in the management and composition of the portfolio and the Fund does not restrain its universe to the index components. Therefore returns may deviate materially from the performance of the reference index.

Investment goal

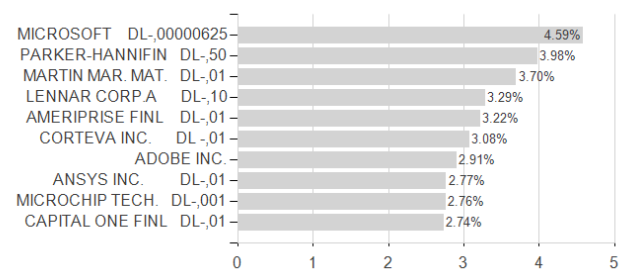
Aristotle US Equities belongs to the category of Single Manager Funds.

Assessment Structure

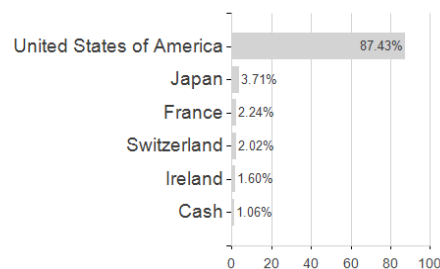
Assets



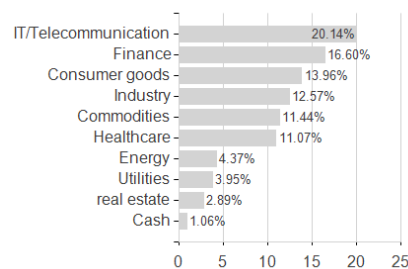
Largest positions



Countries



Branches



Currencies

