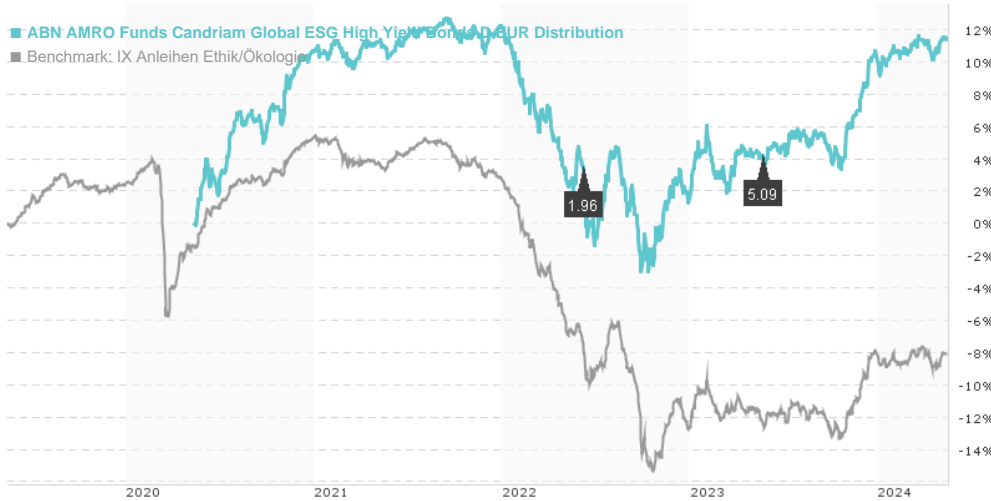


## ABN AMRO Funds Candriam Global ESG High Yield Bonds D EUR Distribution / LU2041743936 / A2P442 / ABN

Last 05/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.99 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



### 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	+8.98%
2022	-9.68%
2021	+1.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) EUR 99.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/14/2020	23.05.2023	5.09 EUR	ABN AMRO Inv. Sol.   <	

<https://www.abnamroinvestmentsolutions.com>

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+4.68%	+1.00%	+6.83%	+8.70%	+0.44%	-	+11.54%
Performance p.a.	-	-	-	+6.83%	+4.27%	+0.15%	-	+2.77%
Sharpe ratio	2.05	1.72	-0.36	0.84	0.08	-0.77	-	-0.23
Volatility	3.73%	3.38%	3.00%	3.61%	5.33%	4.81%	0.00%	4.56%
Worst month	-	-0.65%	-0.65%	-0.81%	-5.45%	-5.45%	0.00%	-5.45%
Best month	-	3.31%	2.33%	3.31%	4.82%	4.82%	0.00%	4.82%
Maximum loss	-0.36%	-1.36%	-1.34%	-2.37%	-7.38%	-13.95%	0.00%	-

### Distribution permission

Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

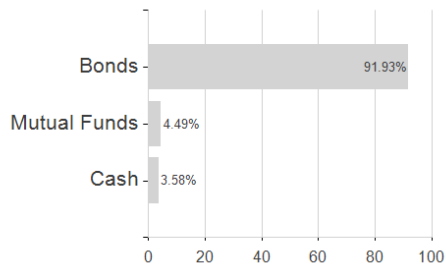
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

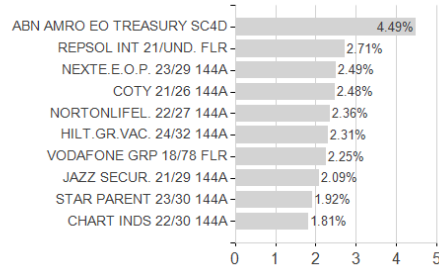
# ABN AMRO Funds Candriam Global ESG High Yield Bonds D EUR Distribution / LU2041743936 / A2P442 / ABN

## Assessment Structure

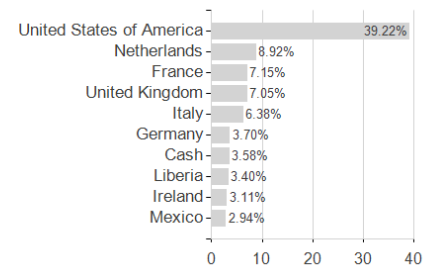
### Assets



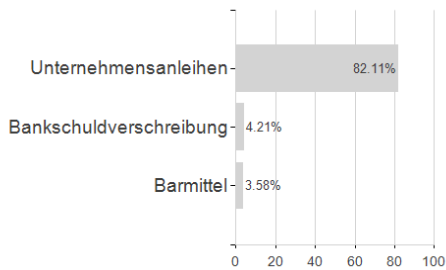
### Largest positions



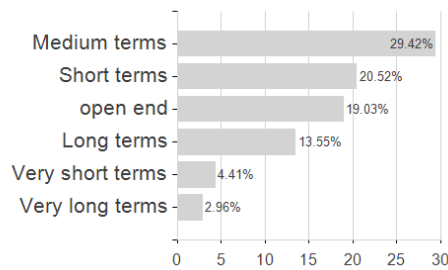
### Countries



### Issuer



### Duration



### Currencies

