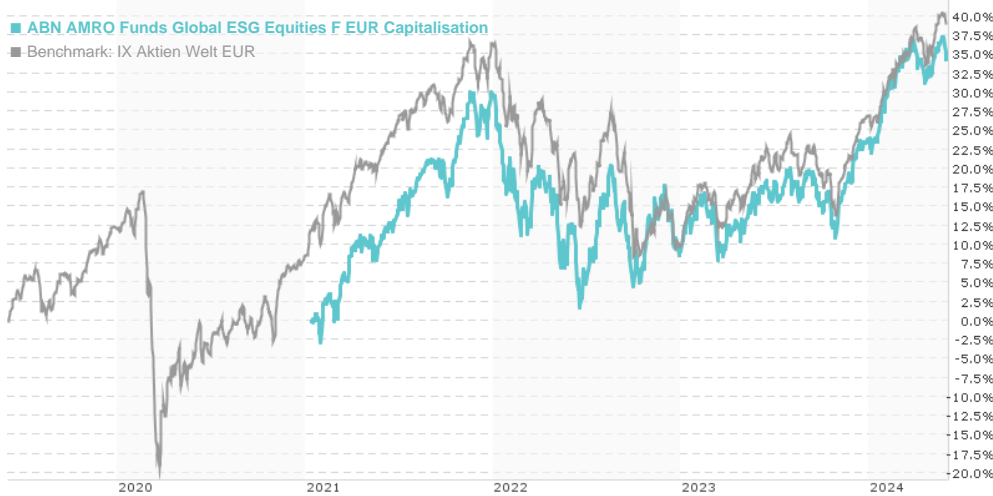


## ABN AMRO Funds Global ESG Equities F EUR Capitalisation / LU1329507765 / ABN003 / ABN AMRO Inv. Sol.

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
220.74 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ ABN AMRO Funds Global ESG Equities F EUR Capitalisation  
■ Benchmark: IX Aktien Welt EUR



## 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	+13.46%
2022	-15.65%
2021	+29.45%

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	(05/30/2024) EUR 59.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/21/2016			ABN AMRO Inv. Sol.	
KESr 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	+1.61%	+11.88%	+8.43%	+15.94%	+19.15%	+21.04%	-	+34.34%
Performance p.a.	-	-	-	+15.89%	+9.14%	+6.58%	-	+9.12%
Sharpe ratio	2.28	2.38	2.03	1.26	0.41	0.20	-	0.39
Volatility	7.74%	9.07%	8.91%	9.63%	13.21%	13.70%	0.00%	13.60%
Worst month	-	-3.41%	-3.41%	-3.41%	-7.36%	-7.36%	0.00%	-7.36%
Best month	-	6.32%	4.86%	6.32%	10.74%	10.74%	0.00%	10.74%
Maximum loss	-2.34%	-4.14%	-4.14%	-7.62%	-13.16%	-21.76%	0.00%	-

## Distribution permission

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 Global ESG Equities F EUR Capitalisation / LU1329507765 / ABN003 / ABN AMRO Inv. Sol.

### Investment strategy

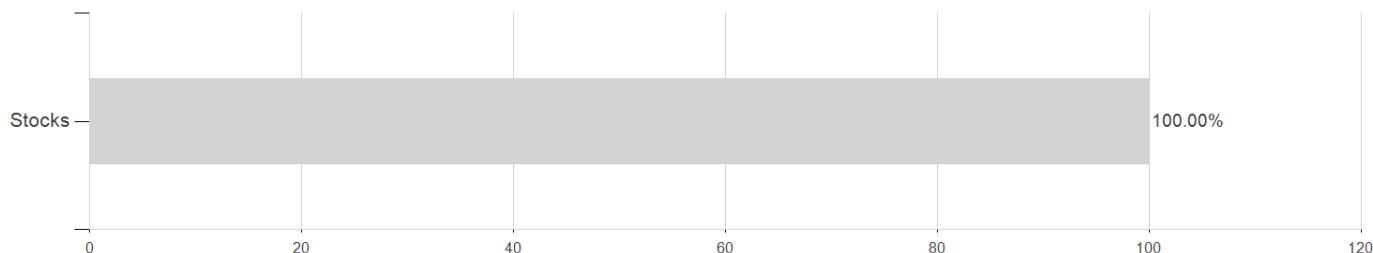
The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the Fund's net assets. Moreover, the minimum Fund's investment in equity securities will be of 75% of the Fund's net assets. The Fund may invest up to 10% of its net assets into Emerging Markets, including Chinese equities (A-shares). Investments in debt securities do not exceed 10% of its net assets.

### Investment goal

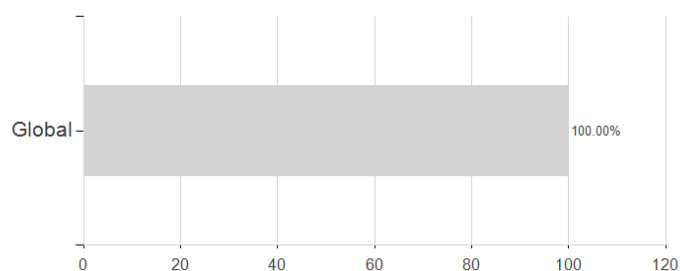
Global ESG Equities belongs to the category of Single Manager Funds. The Fund seeks to increase the value of its assets over the long-term by investing in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are located worldwide.

### Assessment Structure

#### Assets



#### Countries



#### Branches

