

ABN AMRO Funds Pzena European Equities X1 EUR Capitalistion / LU2613669592 / ABN029 / ABN AMRO Inv. Sol.

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
117.23 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

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	(06/03/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/6/2023	ABN AMRO Inv. Sol.			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-	https://www.abnamroinvestmentsolutions.com			
Fund manager	C. Cai, J. Goetz, M. Vasarhelyi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.44%	+14.66%	+9.59%	+17.02%	-	-	-	+17.02%
Performance p.a.	-	-	-	+17.17%	-	-	-	-
Sharpe ratio	8.60	2.73	1.97	-	-	-	-	1.24
Volatility	9.63%	10.23%	10.44%	0.00%	0.00%	0.00%	0.00%	10.87%
Worst month	-	-1.62%	-1.62%	-6.50%	0.00%	0.00%	0.00%	-6.50%
Best month	-	6.15%	6.15%	6.15%	0.00%	0.00%	0.00%	6.15%
Maximum loss	-1.64%	-4.25%	-4.25%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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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Investment strategy

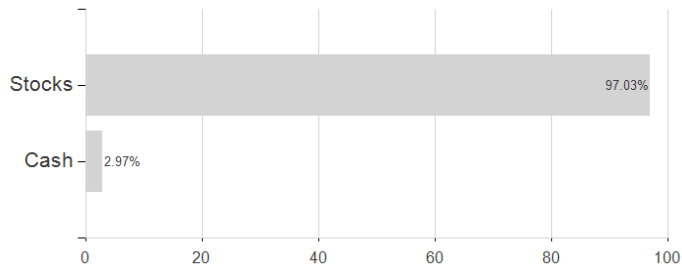
The Fund seeks to increase the value of its assets over the long term by investing in shares issued by companies which are domiciled in or exercise the predominant part of their economic activity in Europe. This Fund is actively managed and is compared to the MSCI Europe TR Net for performance and risk 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. The base currency of the Fund is EUR.

Investment goal

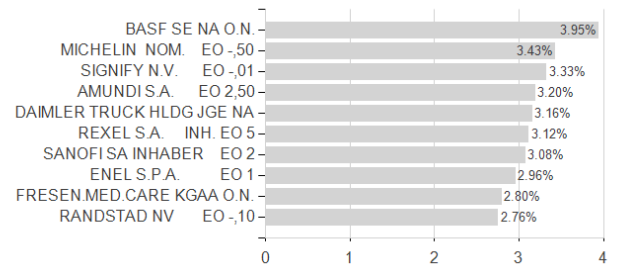
Pzena European Equities belongs to the category of Single Manager Funds.

Assessment Structure

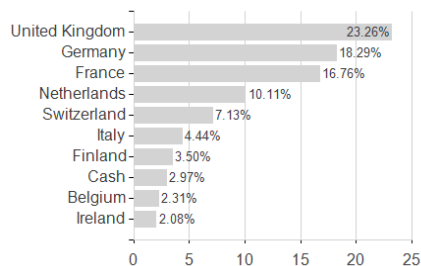
Assets



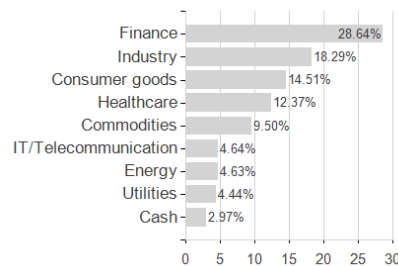
Largest positions



Countries



Branches



Currencies

