

# ABN AMRO Funds - Global ESG Equities E EUR Capitalisation

**Morningstar Medalist Rating™**  
 **Bronze**

**Morningstar Categorie Index**  
Morningstar Global Target  
Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

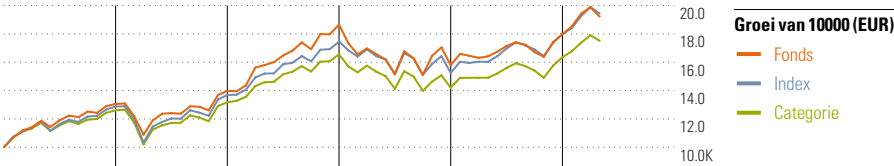
**Benchmark van het fonds**  
MSCI World NR EUR

**Morningstar Rating™**  
★★★★

**Morningstar Categorie™**  
Aandelen Wereldwijd Large Cap  
Gemengd

### Beleggingsdoelstelling

The sub-fund seeks to provide long-term capital appreciation with a diversified and actively managed portfolio of worldwide sustainable equities, without any specific restriction on tracking error. To select eligible securities, the manager performs both a financial and non-financial analysis, using ESG (Environmental, Social, Gouvernance) criterias in combination with exclusions filters. The portfolio will be composed of issuers that are leading in ESG best-practice. The sub-fund invests predominantly in transferable...



|                  | 2019  | 2020 | 2021  | 2022   | 2023  | 04/24 | Rendement        |
|------------------|-------|------|-------|--------|-------|-------|------------------|
| Fonds            | 30.56 | 7.04 | 33.46 | -15.33 | 13.87 | 6.84  | Fonds            |
| +/- Index        | 1.80  | 0.78 | 5.89  | -2.66  | -4.13 | -1.24 | +/- Index        |
| +/- Categorie    | 4.47  | 2.36 | 7.60  | -1.12  | -1.59 | -0.21 | +/- Categorie    |
| Percentiel Score | 17    | 31   | 10    | 64     | 65    | 57    | Percentiel Score |

### Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -1.59 | Sharpe Ratio | 0.42    |
| Beta             | 1.09  | Std Deviatie | 15.26   |
| R-kwadraat       | 95.25 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.41 | 5-jr Risico  | Gem     |
| Tracking Error   | 4.21  | 10-jr Risico | Gem     |

Berekeningen met Morningstar Global TME NR USD (waar van toepassing)

### Rendementen (30 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 0.54   | -2.89  | -2.19  |
| 6 Maanden  | 12.09  | -2.55  | -1.27  |
| 1 jaar     | 16.37  | -4.95  | -0.85  |
| 3 jr gean. | 6.84   | -2.57  | -0.24  |
| 5 jr gean. | 11.20  | -1.05  | 1.10   |

### Kwartaalrendementen

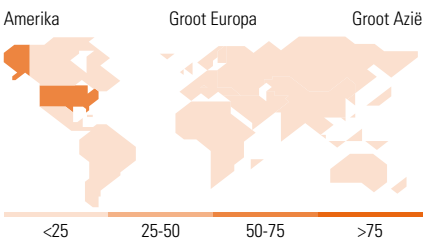
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 10.58  | -      | -     | -     |
| 2023 | 3.28   | 5.13   | -2.49 | 7.54  |
| 2022 | -9.01  | -10.80 | -0.19 | 4.52  |
| 2021 | 11.79  | 5.48   | 2.68  | 10.23 |
| 2020 | -16.61 | 13.96  | 3.64  | 8.68  |

### Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.15  | 0.00    | 99.15   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.85   | 0.00    | 0.85    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 38.23     |
| Groot             | 39.64     |
| Midden            | 16.89     |
| Klein             | 5.24      |
| Micro             | 0.00      |
| Gem Mkt Cap (mIn) | EUR 98955 |



### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Accenture PLC Class A             |        | 3.44   |
| Novo Nordisk A/S Class B          |        | 3.43   |
| Microsoft Corp                    |        | 3.42   |
| Applied Materials Inc             |        | 3.36   |
| ASML Holding NV                   |        | 3.29   |
| Trane Technologies PLC Class A    |        | 2.83   |
| Procter & Gamble Co               |        | 2.81   |
| The Walt Disney Co                |        | 2.76   |
| Oracle Corp                       |        | 2.67   |
| Owens-Corning Inc                 |        | 2.55   |
| Totaal Aantal Aandelen            |        | 57     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 30.56  |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>27.95</b> |
| Basismaterialen                | 4.12         |
| Cyclische consumentenproducten | 8.66         |
| Financiële dienstverlening     | 12.65        |
| Vastgoed                       | 2.52         |
| <b>Licht Cyclisch</b>          | <b>47.29</b> |
| Communicatiediensten           | 6.02         |
| Energie                        | -            |
| Industrie                      | 14.37        |
| Technologie                    | 26.90        |
| <b>Defensief</b>               | <b>24.76</b> |
| Defensieve consumptiegoederen  | 8.82         |
| Gezondheidszorg                | 14.50        |
| Nutsbedrijven                  | 1.44         |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>69.33</b> |
| Verenigde Staten        | 66.74        |
| Canada                  | 2.59         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>26.35</b> |
| Verenigd Koninkrijk     | 3.99         |
| West Europa – Euro      | 17.37        |
| West Europa – Niet Euro | 4.99         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>4.32</b>  |
| Japan                   | 4.32         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

### Fondsinformatie

|                     |                           |                |              |                    |   |
|---------------------|---------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | ABN AMRO Investment...    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | 01 56 21 60 60            | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.abnamroinvestments... | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 11 mrt 2014               | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Kevin Sorel               | ISIN           | LU1029691976 |                    |   |
| Aanvangsdatum       | 25 mrt 2013               |                |              |                    |   |
| Koers (30 mei 2024) | EUR 283.60                |                |              |                    |   |
| Fondsvermogen (mIn) | EUR 855.71                |                |              |                    |   |