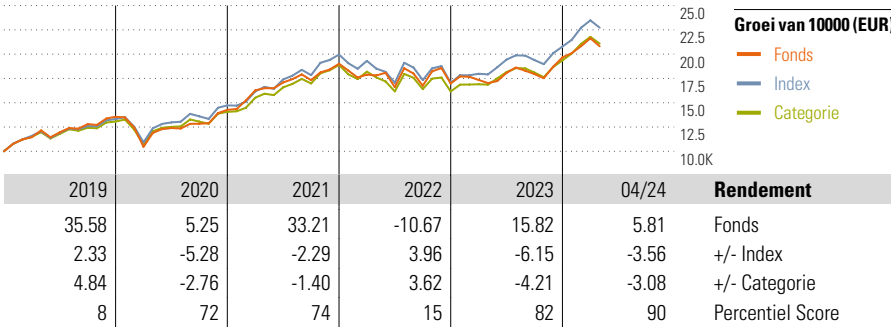


# ABN AMRO Funds - Aristotle US Equities R EUR Capitalisation

|                                                       |                                                                                                                                        |                                                   |                                  |                                                                |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|----------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar US Large-Mid Cap<br>NR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>MSCI USA NR USD | <b>Morningstar Rating™</b><br>★★ | <b>Morningstar Categorie™</b><br>Aandelen VS Large Cap Gemengd |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|----------------------------------------------------------------|

**Beleggingsdoelstelling**

To provide long-term capital appreciation with a diversified and actively managed portfolio of US equities, without any specific restriction on tracking error.



|                         |       |              |         |
|-------------------------|-------|--------------|---------|
| <b>Risicomaatstaven</b> |       |              |         |
| Alpha                   | -2.49 | Sharpe Ratio | 0.50    |
| Beta                    | 0.97  | Std Deviatie | 15.37   |
| R-kwadraat              | 91.17 | 3-jr Risico  | Gem     |
| Informatie Ratio        | -0.52 | 5-jr Risico  | Bov gem |
| Tracking Error          | 5.37  | 10-jr Risico | -       |

Berekeningen met Morningstar US Large-Mid NR USD (waar van toepassing)

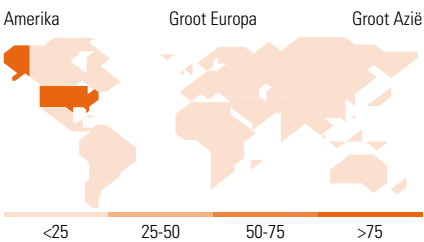
|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| <b>Rendementen</b> (30 mei 2024) | Rend % | +/-Idx | +/-Cat |
| 3 Maanden                        | 0.18   | -2.97  | -2.21  |
| 6 Maanden                        | 11.54  | -5.10  | -4.20  |
| 1 jaar                           | 20.93  | -4.72  | -2.31  |
| 3 jr gean.                       | 8.16   | -4.40  | -3.32  |
| 5 jr gean.                       | 12.49  | -3.07  | -1.82  |

|                            |        |       |       |       |
|----------------------------|--------|-------|-------|-------|
| <b>Kwartaalrendementen</b> | 1e kw  | 2e kw | 3e kw | 4e kw |
| 2024                       | 10.01  | -     | -     | -     |
| 2023                       | 2.15   | 4.19  | -0.63 | 9.52  |
| 2022                       | -5.88  | -7.17 | 0.89  | 1.34  |
| 2021                       | 14.03  | 5.03  | 1.40  | 9.69  |
| 2020                       | -22.80 | 18.46 | 3.55  | 11.14 |

**Portefeuille** 30 apr 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 99.06  | 0.00    | 99.06   |
| Obligaties            | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt        | 0.94   | 0.00    | 0.94    |
| Overig                | 0.00   | 0.00    | 0.00    |

|                                        |           |
|----------------------------------------|-----------|
| <b>Morningstar Aandelen Style Box™</b> | % Aand    |
| Zeer Groot                             | 17.92     |
| Groot                                  | 36.07     |
| Midden                                 | 42.02     |
| Klein                                  | 3.99      |
| Micro                                  | 0.00      |
| Gem Mkt Cap (mln)                      | USD 67665 |



|                                      |        |        |
|--------------------------------------|--------|--------|
| <b>Top 10 Onderliggende posities</b> | Sector | % Port |
| Microsoft Corp                       | 4.52   |        |
| Parker Hannifin Corp                 | 4.08   |        |
| Martin Marietta Materials Inc        | 3.64   |        |
| Ameriprise Financial Inc             | 3.19   |        |
| Corteva Inc                          | 3.02   |        |
| Lennar Corp Class A                  | 3.01   |        |
| Microchip Technology Inc             | 2.93   |        |
| Adobe Inc                            | 2.81   |        |
| Ansys Inc                            | 2.79   |        |
| Qualcomm Inc                         | 2.74   |        |
| Totaal Aantal Aandelen               | 44     |        |
| Totaal Aantal Obligaties             | 0      |        |
| % Van Vermogen In Top 10 Posities    | 32.72  |        |

|                                |              |
|--------------------------------|--------------|
| <b>Sectorverdeling</b>         | % Aand       |
| <b>Cyclisch</b>                | <b>36.95</b> |
| Basismaterialen                | 11.39        |
| Cyclische consumentenproducten | 7.66         |
| Financiële dienstverlening     | 16.38        |
| Vastgoed                       | 1.52         |
| <b>Licht Cyclisch</b>          | <b>39.57</b> |
| Communicatiediensten           | -            |
| Energie                        | 4.63         |
| Industrie                      | 12.81        |
| Technologie                    | 22.12        |
| <b>Defensief</b>               | <b>23.49</b> |
| Defensieve consumptiegoederen  | 6.18         |
| Gezondheidszorg                | 11.28        |
| Nutsbedrijven                  | 6.03         |

|                         |              |
|-------------------------|--------------|
| <b>Regioverdeling</b>   | % Aand       |
| <b>Amerika</b>          | <b>89.60</b> |
| Verenigde Staten        | 89.60        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>6.54</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa - Euro      | 4.51         |
| West Europa - Niet Euro | 2.04         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>3.86</b>  |
| Japan                   | 3.86         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                           |                |              |                    |     |
|---------------------|---------------------------|----------------|--------------|--------------------|-----|
| Fondsgroep          | ABN AMRO Investment...    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 100 |
| Telefoon            | 01 56 21 60 60            | Fondsvaluta    | EUR          | Min Additioneel    | 100 |
| Website             | www.abnamroinvestments... | UCITS          | ja           |                    |     |
| Oprichtingsdatum    | 19 dec 2017               | Inc/Acc        | Acc          |                    |     |
| Fondsmanager        | Kevin Sorel               | ISIN           | LU1670605796 |                    |     |
| Aanvangsdatum       | 4 apr 2013                |                |              |                    |     |
| Koers (30 mei 2024) | EUR 195.23                |                |              |                    |     |
| Fondsvermogen (mln) | EUR 13.27                 |                |              |                    |     |