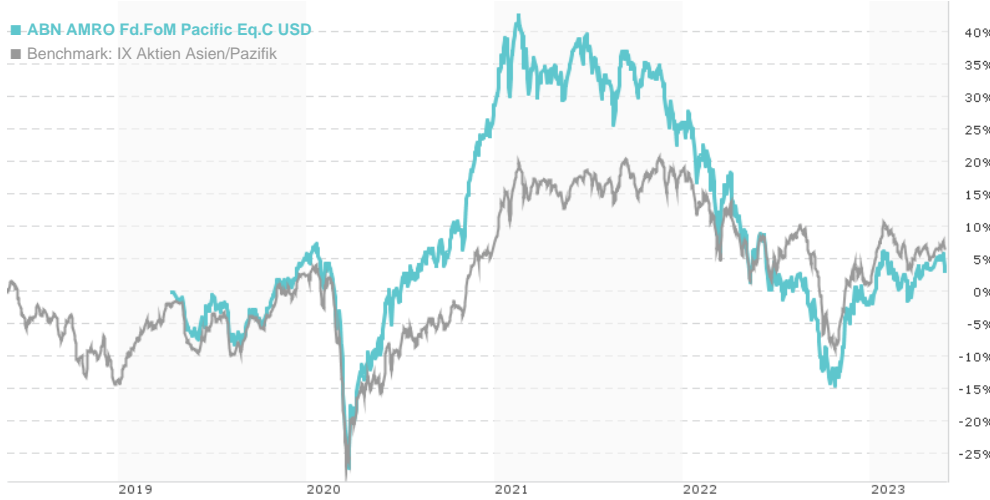


ABN AMRO Fd.FoM Pacific Eq.C USD / LU1075916053 / A2H75F / ABN AMRO Inv. Sol.

Last 05/25/2023 ¹	Region	Branch	Type of yield	Type
129.67 USD	Asia/Pacific	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2022	-21.70%
2021	-2.16%
2020	+22.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/25/2023) EUR 0.310 mill.	Ongoing charges	(12/31/2021) 1.07%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2014	ABN AMRO Inv. Sol.			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-	https://www.abnamroinvestmentsolutions.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+5.63%	+4.55%	-2.13%	-23.29%	+12.85%	-	+3.23%
Performance p.a.	-	-	-	-2.13%	-12.42%	+4.11%	-	+0.78%
Sharpe ratio	-1.09	0.65	0.71	-0.35	-0.99	0.04	-	-0.16
Volatility	7.53%	12.75%	12.30%	15.84%	15.92%	15.75%	0.00%	16.29%
Worst month	-	-4.20%	-4.20%	-12.23%	-12.23%	-12.23%	-12.73%	-12.73%
Best month	-	13.76%	6.51%	13.76%	13.76%	13.78%	13.78%	13.78%
Maximum loss	-2.58%	-7.16%	-7.16%	-21.45%	-38.65%	-39.95%	0.00%	-
Outperformance	-	-	-1.00%	+3.03%	+7.40%	-	-	-

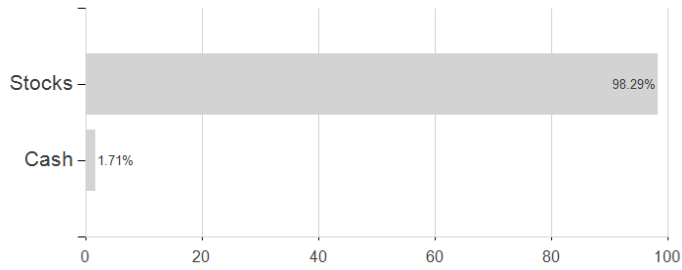
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

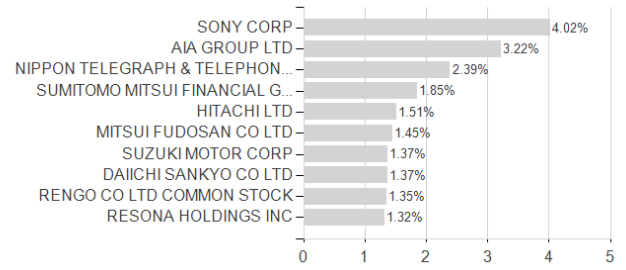
ABN AMRO Fd.FoM Pacific Eq.C USD / LU1075916053 / A2H75F / ABN AMRO Inv. Sol.

Assessment Structure

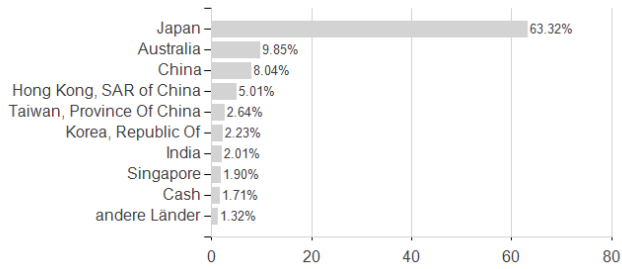
Assets



Largest positions



Countries



Branches

