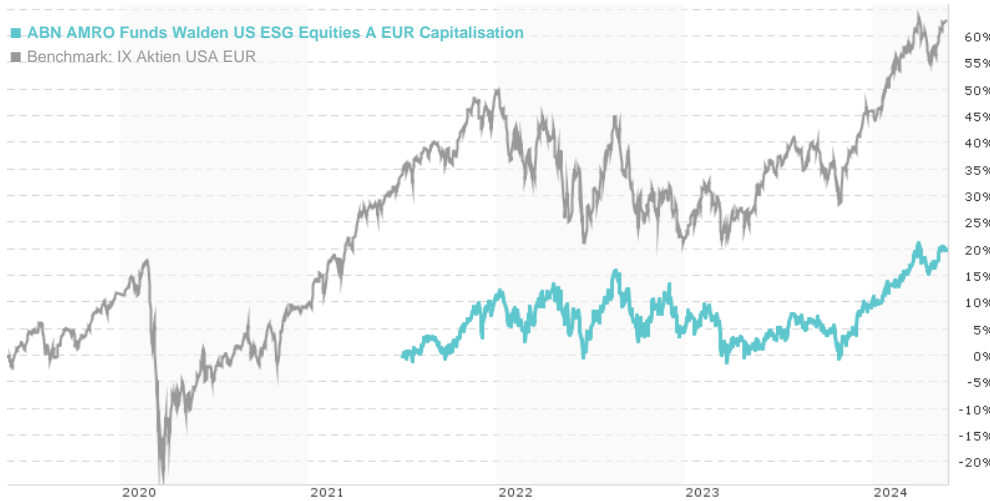


ABN AMRO Funds Walden US ESG Equities A EUR Capitalisation / LU2281294533 / A3CS4M / ABN AMRO Inv. Sol.

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
119.98 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ ABN AMRO Funds Walden US ESG Equities A EUR Capitalisation
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023 +4.68%

2022 -5.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
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	(05/22/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2021			ABN AMRO Inv. Sol.	
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	ABN AMRO Investment Solutions				

<https://www.abnamroinvestmentsolutions.com>

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.46%	+13.88%	+9.39%	+16.52%	+14.31%	-	-	+19.98%
Performance p.a.	-	-	-	+16.47%	+6.91%	-	-	+6.50%
Sharpe ratio	3.82	2.57	2.29	1.20	0.21	-	-	0.18
Volatility	8.01%	10.18%	9.75%	10.55%	14.73%	0.00%	0.00%	14.78%
Worst month	-	-3.83%	-3.83%	-3.83%	-7.74%	-7.74%	0.00%	-7.74%
Best month	-	5.13%	5.13%	5.13%	7.62%	7.62%	0.00%	7.62%
Maximum loss	-1.01%	-4.89%	-4.89%	-7.76%	-15.02%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/24/2024

ABN AMRO Funds Walden US ESG Equities A EUR Capitalisation / LU2281294533 / A3CS4M / ABN AMRO Inv. Sol.

Investment strategy

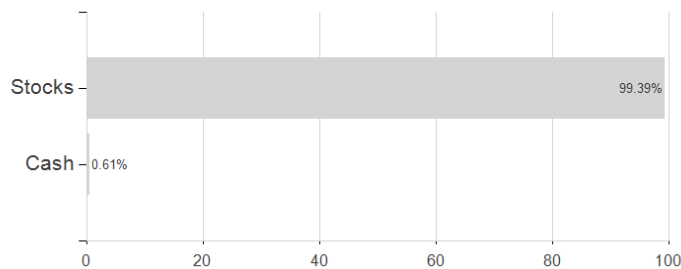
Selection of investments will rely on a combination of financial criteria, as well as Environmental, Social & Governance criteria. The Fund promotes environmental and social characteristics and qualifies as an investment product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. In that respect, The Fund define ESG integration as the process of recognizing the financial materiality of environmental, social and corporate governance factors as part of our investment process that identifies high quality securities. The process is managed through a proprietary ESG fundamental research driven approach and is complemented by an engagement approach. The sustainability analysis covers 100% of the securities in portfolio (cash, deposit are not covered by the ESG analysis).

Investment goal

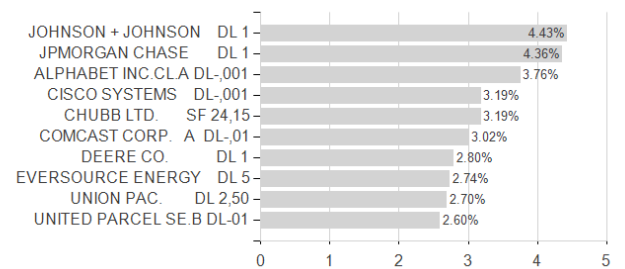
The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in North America.

Assessment Structure

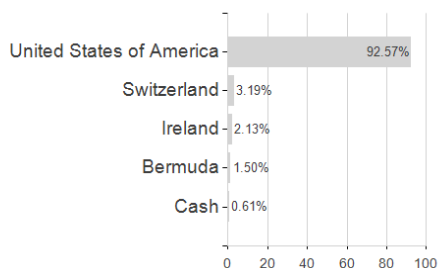
Assets



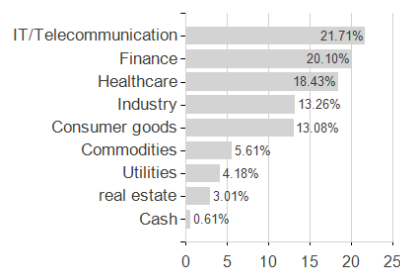
Largest positions



Countries



Branches



Currencies

