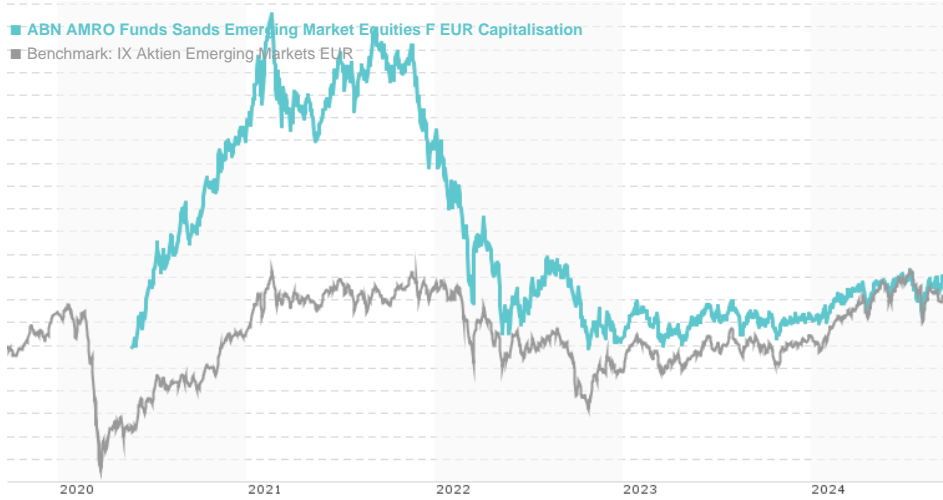


ABN AMRO Funds Sands Emerging Market Equities F EUR Capitalisation / LU2054456764 / ABN015 / ABN AMRO Inv.

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.44 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+5.54%
2022	-30.30%
2021	-2.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
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	1.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 21.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/25/2020	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	+1.38%	+4.86%	+8.50%	+9.28%	+2.17%	-28.72%	-	+16.44%
Performance p.a.	-	-	-	+9.25%	+1.08%	-10.67%	-	+3.58%
Sharpe ratio	1.05	0.47	0.65	0.46	-0.17	-0.77	-	0.01
Volatility	13.34%	13.53%	13.24%	12.72%	13.97%	18.25%	0.00%	18.73%
Worst month	-	-2.37%	-2.37%	-2.83%	-6.91%	-7.22%	-7.22%	-7.22%
Best month	-	3.48%	4.51%	4.51%	5.56%	7.31%	12.19%	12.19%
Maximum loss	-3.08%	-8.90%	-8.90%	-8.90%	-13.23%	-40.14%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

**ABN AMRO Funds Sands Emerging Market Equities F EUR Capitalisation / LU2054456764 / ABN015 / ABN AMRO Inv.**

**Investment strategy**

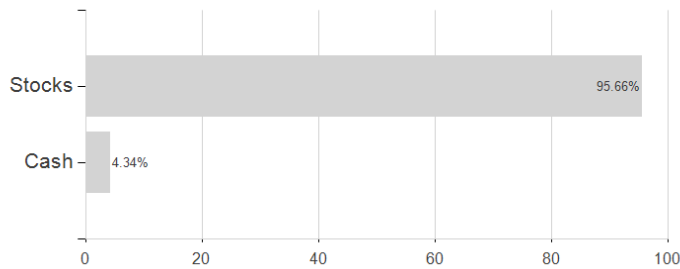
The Funds seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, cooperative shares or warrants on transferable equity securities issued by companies domiciled in or exercise the predominant part of their economic activity in the Emerging Markets. The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the Fund's net assets. Moreover, the minimum Fund's investment in equity securities will be of 75% of the Fund's net assets.

**Investment goal**

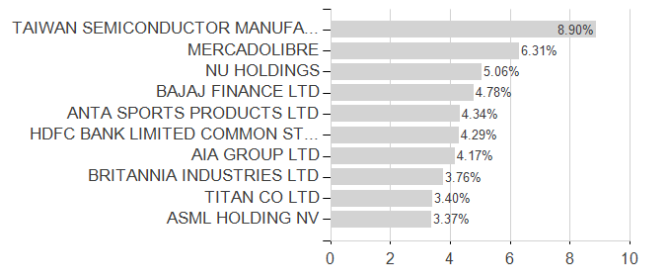
Sands Emerging Market Equities belongs to the category of Single Manager Funds.

**Assessment Structure**

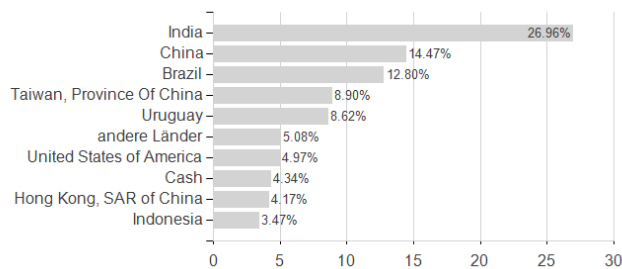
**Assets**



**Largest positions**



**Countries**



**Branches**

