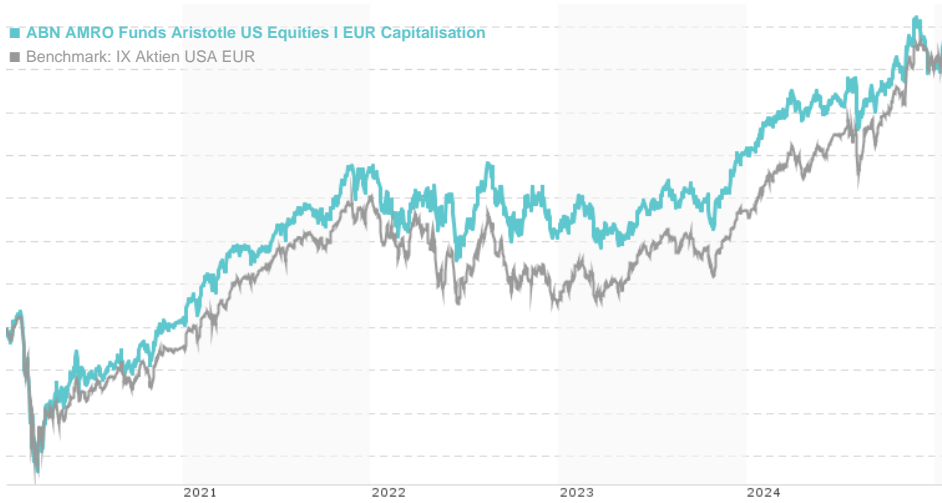


ABN AMRO Funds Aristotle US Equities I EUR Capitalisation / LU1308664413 / A2H77P / ABN AMRO Inv. Sol.

Last 01/21/2025 ¹	Country	Branch	Type of yield	Type
292.06 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ ABN AMRO Funds Aristotle US Equities I EUR Capitalisation
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²
 57

Yearly Performance

2024	+14.20%
2023	+15.80%
2022	-10.64%
2021	+33.27%
2020	+5.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) USD 6.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/29/2016	ABN AMRO Inv. Sol.			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-	https://www.abnamroinvestmentsolutions.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.79%	+5.88%	+3.11%	+15.60%	+33.08%	+30.39%	+67.74%	+91.33%
Performance p.a.	-	-	-	+15.60%	+15.38%	+9.24%	+10.89%	+12.62%
Sharpe ratio	3.40	0.62	5.19	0.98	0.94	0.39	0.38	0.47
Volatility	11.41%	15.25%	13.03%	13.26%	13.51%	16.83%	21.75%	21.12%
Worst month	-	-5.63%	-5.63%	-5.63%	-5.63%	-8.57%	-15.88%	-15.88%
Best month	-	8.10%	3.11%	8.10%	8.10%	11.21%	13.65%	13.65%
Maximum loss	-1.87%	-7.48%	-1.87%	-7.49%	-9.22%	-14.17%	-35.95%	-
Outperformance	-	-	5.56%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 Funds Aristotle US Equities I EUR Capitalisation / LU1308664413 / A2H77P / ABN AMRO Inv. Sol.

Investment strategy

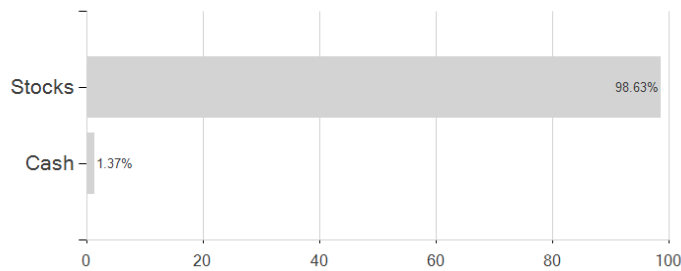
The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the Fund's net assets. Moreover, the minimum Fund's investment in equity securities will be of 75% of the Fund's net assets. Investments in debt securities will not exceed 15% of its net assets. The Fund may invest for maximum 10% of its net assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria.

Investment goal

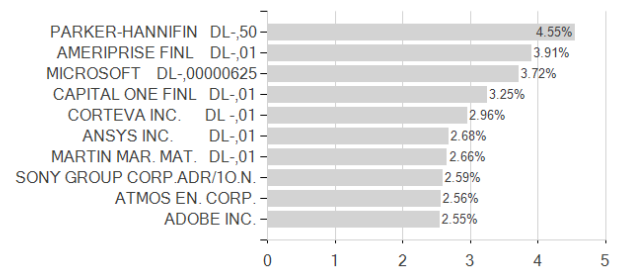
The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which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

Assessment Structure

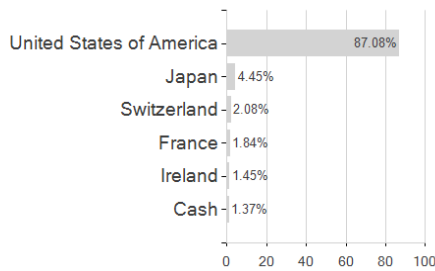
Assets



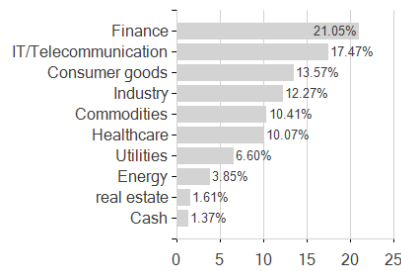
Largest positions



Countries



Branches



Currencies

