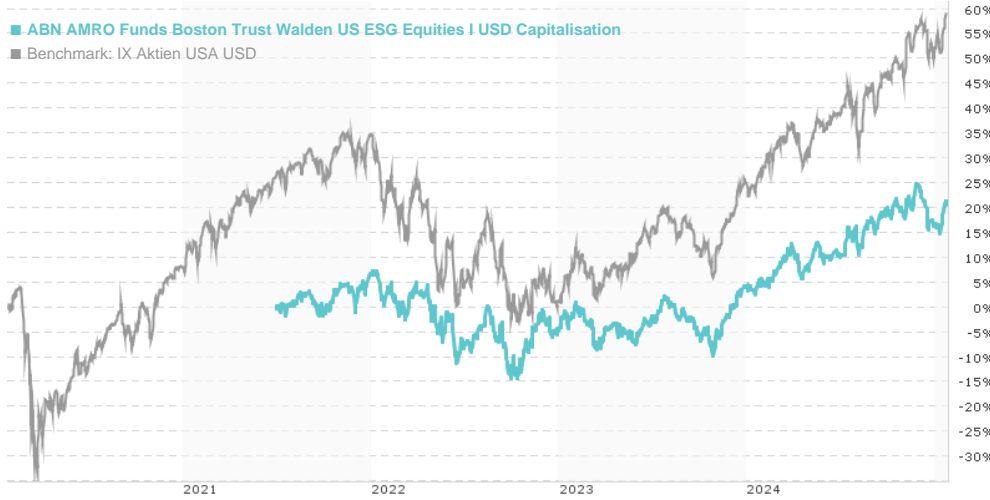


ABN AMRO Funds Boston Trust Walden US ESG Equities I USD Capitalisation / LU2281296074 / A3CS4T / ABN

Last 01/23/2025 ¹	Country	Branch	Type of yield	Type
121.59 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							-

Yearly Performance

2024	+11.92%
2023	+9.21%
2022	-10.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(01/23/2025) EUR 2.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2021			ABN AMRO Inv. Sol.	
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology			https://www.abnamroinvestmentsolutions.com	
Fund manager	ABN AMRO Investment Solutions				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.52%	+6.31%	+4.29%	+15.85%	+24.02%	+18.94%	-	+21.59%
Performance p.a.	-	-	-	+15.80%	+11.35%	+5.95%	-	+5.63%
Sharpe ratio	4.66	0.85	8.48	1.19	0.76	0.23	-	0.21
Volatility	10.21%	12.00%	10.85%	11.03%	11.42%	14.52%	0.00%	14.09%
Worst month	-	-6.48%	-6.48%	-6.48%	-6.48%	-8.33%	0.00%	-8.33%
Best month	-	5.18%	4.29%	5.18%	7.65%	8.65%	0.00%	8.65%
Maximum loss	-2.36%	-8.00%	-1.77%	-8.00%	-11.62%	-18.49%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

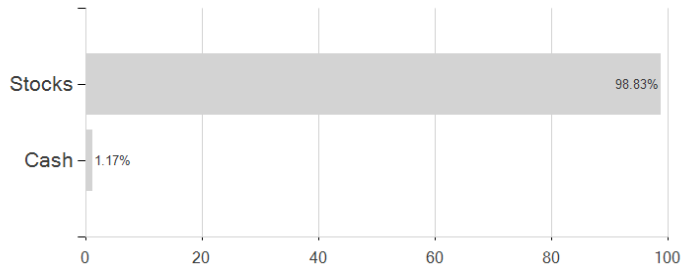
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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>

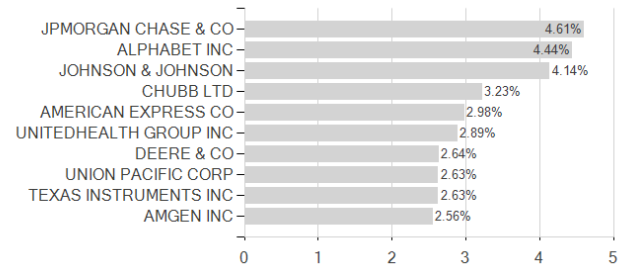
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Assessment Structure

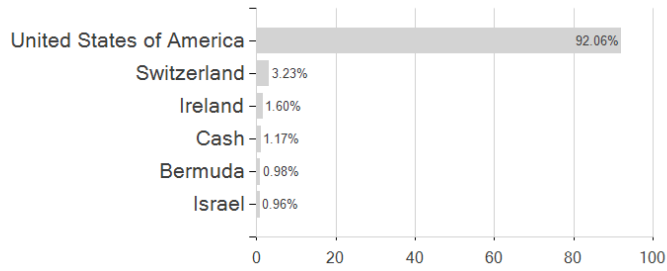
Assets



Largest positions



Countries



Branches

