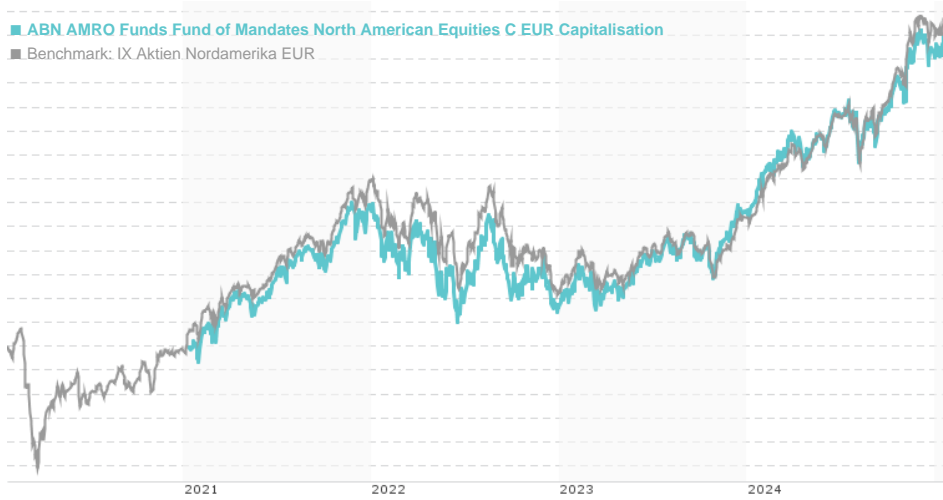


ABN AMRO Funds Fund of Mandates North American Equities C EUR Capitalisation / LU0756530696 / A2H74A / ABN

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
435.73 EUR	North America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+24.98%
2023	+18.58%
2022	-15.65%
2021	+28.55%

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	(01/23/2025) USD 3.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/2/2013			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	+3.19%	+12.34%	+4.44%	+25.19%	+49.77%	+39.88%	-	+67.82%
Performance p.a.	-	-	-	+25.11%	+22.35%	+11.84%	-	+13.70%
Sharpe ratio	4.05	1.51	8.67	1.66	1.47	0.53	-	0.67
Volatility	10.40%	15.42%	11.14%	13.57%	13.42%	17.22%	0.00%	16.55%
Worst month	-	-2.23%	-2.23%	-3.93%	-3.93%	-8.99%	0.00%	-8.99%
Best month	-	8.72%	4.44%	8.72%	8.72%	10.46%	0.00%	10.46%
Maximum loss	-1.55%	-7.29%	-1.55%	-8.63%	-8.63%	-16.88%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany

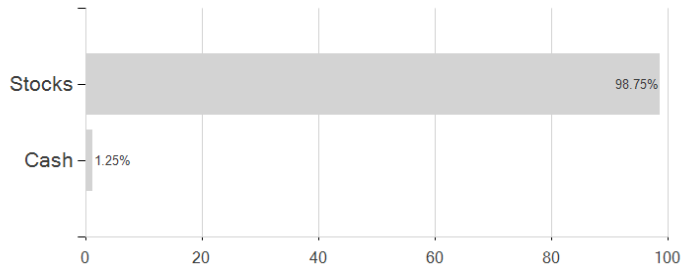
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

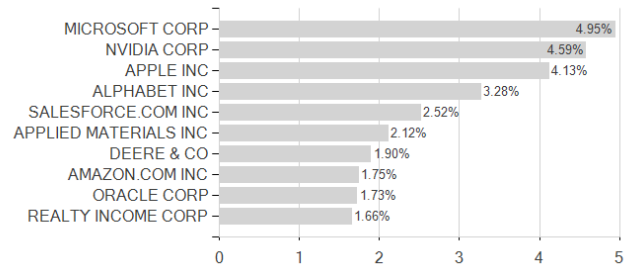
ABN AMRO Funds Fund of Mandates North American Equities C EUR Capitalisation / LU0756530696 / A2H74A / ABN

Assessment Structure

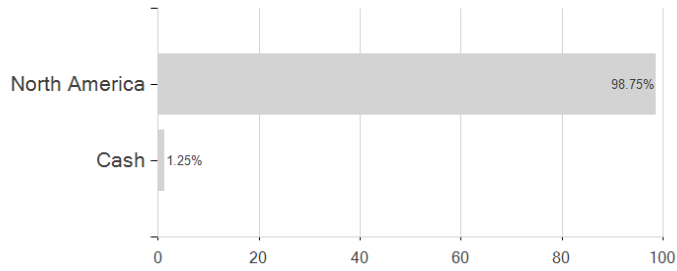
Assets



Largest positions



Countries



Branches

