

ABN AMRO Funds Boston Common Emerging Markets ESG Equities I USD Capitalisation / LU2757518043 / A40F1E /

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
104.31 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

- -

Yearly Performance

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) USD 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/4/2024			ABN AMRO Inv. Sol.	
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology			https://www.abnamroinvestmentsolutions.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+0.85%	+1.97%	-	-	-	-	+3.15%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.51	-0.07	2.84	-	-	-	-	0.18
Volatility	11.66%	13.95%	12.52%	0.00%	0.00%	0.00%	0.00%	13.11%
Worst month	-	-4.06%	-1.98%	-4.06%	0.00%	0.00%	0.00%	-4.06%
Best month	-	7.15%	1.97%	7.15%	0.00%	0.00%	0.00%	7.15%
Maximum loss	-4.29%	-14.28%	-3.81%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

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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Investment strategy

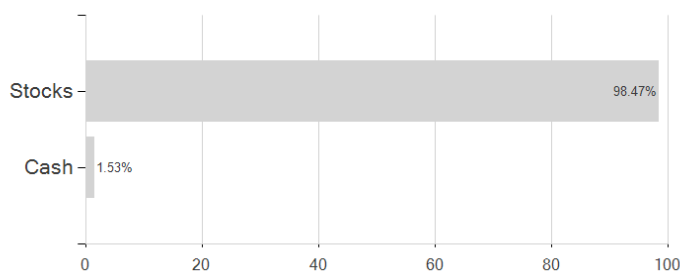
The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments through the use of derivative instruments) will be of 60% of the sub-fund's net assets. Moreover, the minimum sub-fund's investment in equity securities will be of 75% of the sub-fund's net assets. The sub-fund may also invest in debt securities (such as fixed and floating rate bonds, Money Market Instruments, including High Yield bonds) up to 10% of its net assets, in particular for cash management purposes. The sub-fund may invest up to 10% of its net assets into Chinese equities (A-shares), denominated in CNH and that are listed on the Hong Kong Stock Exchange, via the Shanghai-Hong Kong and Shenzhen Stock Connect. The sub-fund may invest up to 20% in bank deposits at sight, including cash held in current accounts with a bank accessible at any time.

Investment goal

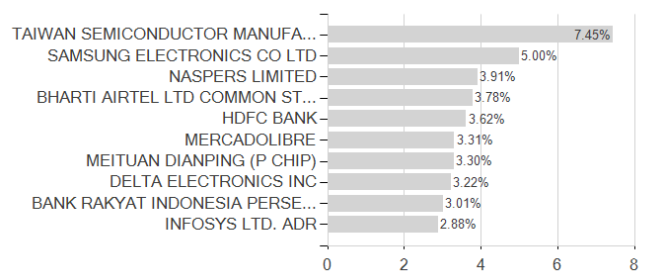
Boston Common Emerging Markets ESG Equities belongs to the category of Single Manager Funds. The Fund seeks to increase the value of its assets over the long term capital appreciation with a diversified and actively managed portfolio of emerging market equities, without any specific restriction on tracking error, by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares or warrants on transferable equity securities issued by companies which are domiciled in or exercise the predominant part of their economic activity in the Emerging Markets.

Assessment Structure

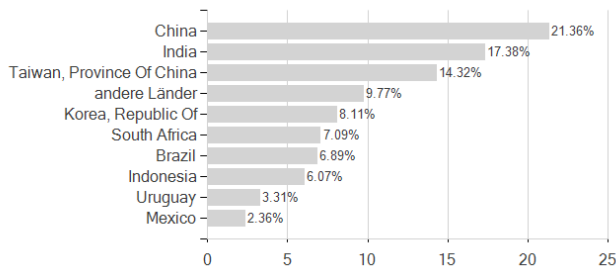
Assets



Largest positions



Countries



Branches

