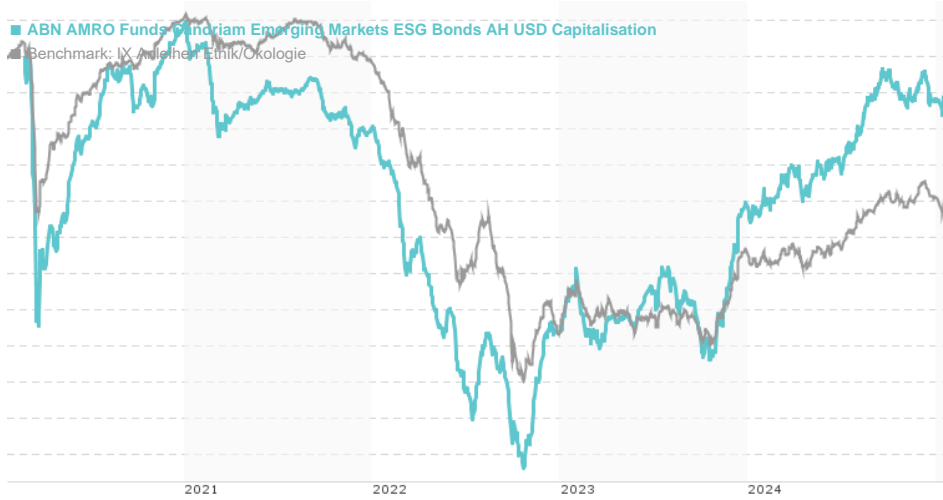


ABN AMRO Funds Candriam Emerging Markets ESG Bonds AH USD Capitalisation / LU2041742292 / ABN095 / ABN

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
98.02 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							83

Yearly Performance

2024	+6.18%
2023	+8.43%
2022	-11.77%
2021	-5.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) USD 1.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/25/2020			ABN AMRO Inv. Sol.	
KESt report funds	No				
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	+0.33%	+3.14%	+0.44%	+7.20%	+12.45%	+3.91%	-	-1.98%
Performance p.a.	-	-	-	+7.20%	+6.05%	+1.29%	-	-0.41%
Sharpe ratio	0.39	0.86	1.17	1.05	0.71	-0.26	-	-0.54
Volatility	4.03%	4.26%	4.51%	4.34%	4.74%	5.34%	0.00%	5.72%
Worst month	-	-1.22%	-0.99%	-1.70%	-2.54%	-5.51%	-9.32%	-9.32%
Best month	-	1.99%	0.44%	1.99%	5.36%	6.20%	6.20%	6.20%
Maximum loss	-0.89%	-2.57%	-0.88%	-2.57%	-5.74%	-18.05%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission	
Germany, 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 Candriam Emerging Markets ESG Bonds AH USD Capitalisation / LU2041742292 / ABN095 / ABN

Investment strategy

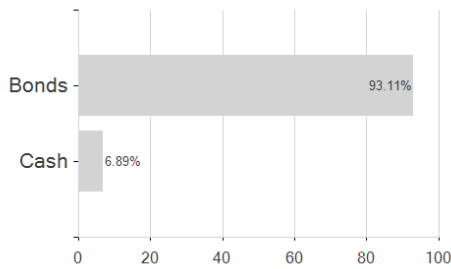
The Fund seeks to increase the value of its assets over the medium term by investing predominantly in debt securities (with no rating constraints) of issuers located in, or having their registered office, or exercising a preponderant part of their economic activities in emerging countries. The Fund may also use derivatives on this type of asset for investment and hedging purposes. Selection of investments will rely on a combination of extra-financial (Environment, Social and Governance) and financial criteria.

Investment goal

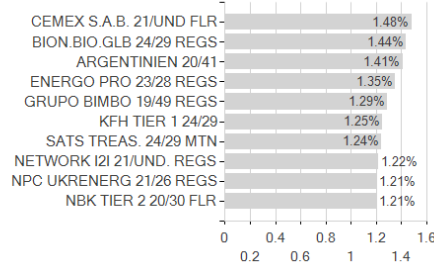
Candriam Emerging Markets ESG Bonds belongs to the category of Single Manager Funds.

Assessment Structure

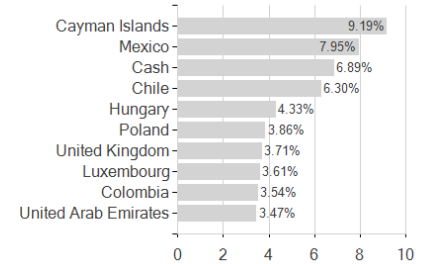
Assets



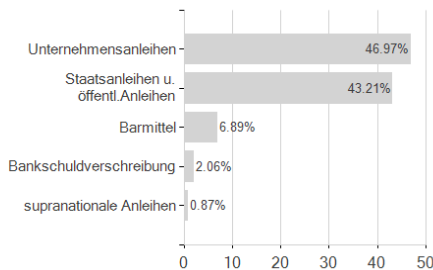
Largest positions



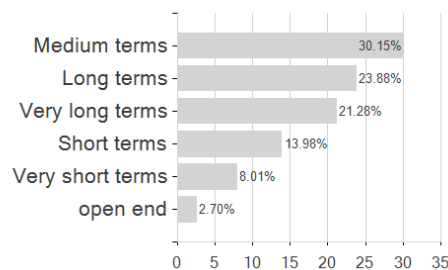
Countries



Issuer



Duration



Currencies

