

ABN AMRO Funds RBC BlueBay Euro Government Bonds G EUR Capitalisation / LU2839027062 / ABN116 / ABN

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
102.77 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRI 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	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) EUR 296.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/25/2024	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	-1.15%	-	-0.43%	-	-	-	-	+0.07%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-9.38	-	-12.55	-	-	-	-	-1.20
Volatility	1.70%	0.00%	1.66%	0.00%	0.00%	0.00%	0.00%	1.93%
Worst month	-	-0.48%	-0.48%	-0.48%	0.00%	0.00%	0.00%	-0.48%
Best month	-	-0.43%	-0.43%	-0.43%	0.00%	0.00%	0.00%	-0.43%
Maximum loss	-1.25%	0.00%	-0.45%	0.00%	0.00%	0.00%	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>

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Investment strategy

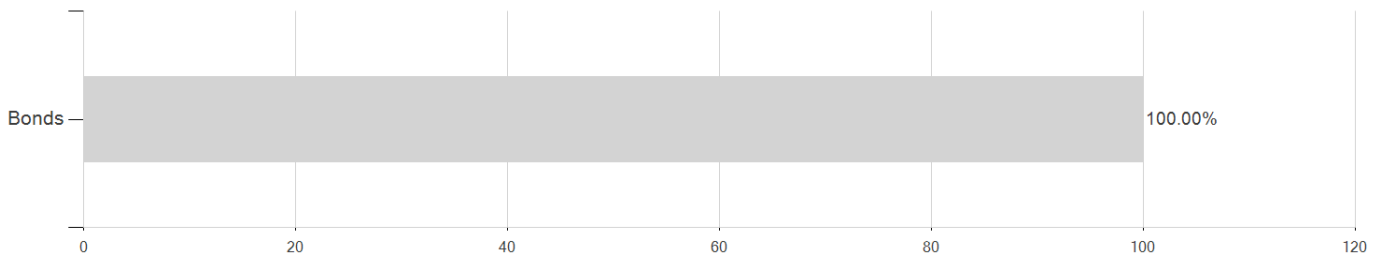
The Fund seeks to increase the value of its assets over the medium term, with a diversified and actively managed portfolio of Euro government bonds without any specific restriction on tracking error. by investing in euro denominated investment grade bonds and securities treated as equivalent to bonds issued or guaranteed by a member state of the European Union being part of the euro zone such as fixed-income and floating rate bonds, and also in derivatives on this type of asset. The minimum asset allocation in such securities will be of 60% of the sub-fund's net assets. The Portfolio may also invest in euro and non-euro denominated investment grade bonds and securities treated as equivalent to bonds issued or guaranteed by a state outside euro zone such as fixed-income and floating rate bonds, other fixed and floating rate securities and in derivatives on this type of asset, including emerging markets and high yield securities if the issuer is part of the Reference Portfolio.

Investment goal

RBC BlueBay Euro Government Bonds belongs to the category of Single Manager Funds.

Assessment Structure

Assets



Countries

