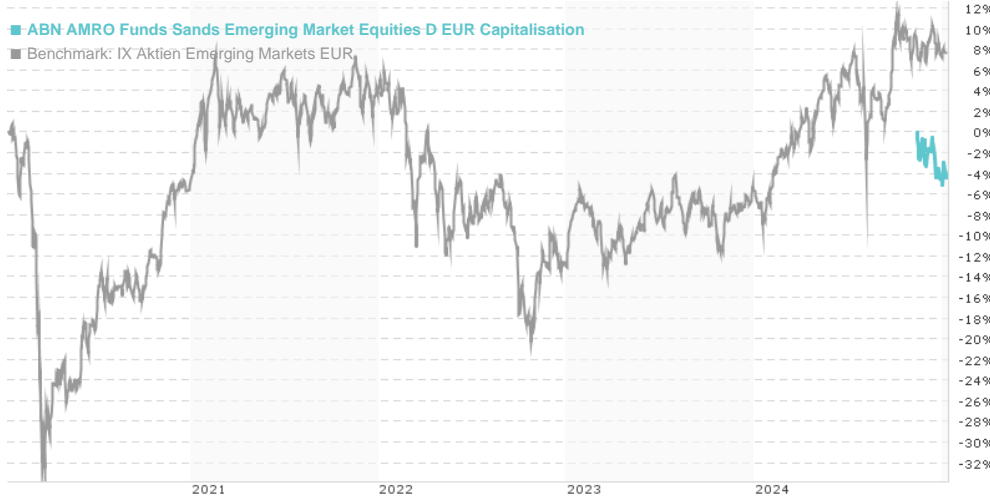


ABN AMRO Funds Sands Emerging Market Equities D EUR Capitalisation / LU2054456681 / A2P443 / ABN AMRO Inv.

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
117.40 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity 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	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	(01/08/2025) EUR 1.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/21/2020			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	-2.51%	-	+0.77%	-	-	-	-	-4.24%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.50	-	2.85	-	-	-	-	-2.33
Volatility	11.77%	0.00%	13.63%	0.00%	0.00%	0.00%	0.00%	11.56%
Worst month	-	-1.86%	-1.86%	-1.86%	0.00%	0.00%	0.00%	-1.86%
Best month	-	0.77%	0.77%	0.77%	0.00%	0.00%	0.00%	0.77%
Maximum loss	-4.53%	0.00%	-1.46%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, 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 Sands Emerging Market Equities D EUR Capitalisation / LU2054456681 / A2P443 / ABN AMRO Inv.

Investment strategy

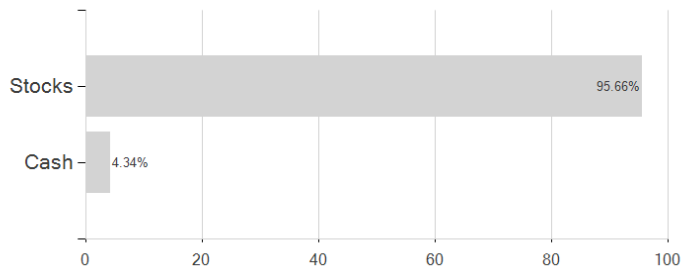
The Funds seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, cooperative shares or warrants on transferable equity securities issued by companies domiciled in or exercise the predominant part of their economic activity in the Emerging Markets. The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the Fund's net assets. Moreover, the minimum Fund's investment in equity securities will be of 75% of the Fund's net assets.

Investment goal

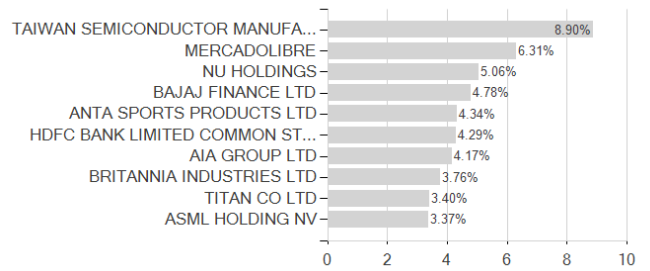
Sands Emerging Market Equities belongs to the category of Single Manager Funds.

Assessment Structure

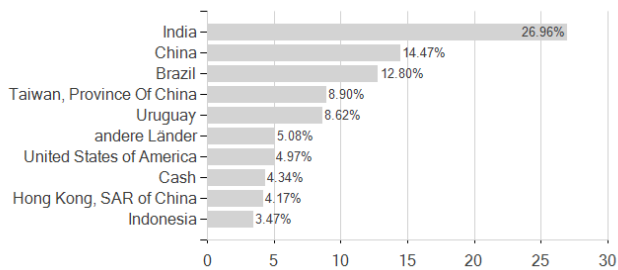
Assets



Largest positions



Countries



Branches

