

ABN AMRO Funds Robeco Euro ESG Government-Related Bonds F EUR Capitalisation / LU1577880278 / ABN118 /

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



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

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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 72.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/30/2017			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	-1.15%	-	-0.47%	-	-	-	-	+0.07%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-8.85	-	-12.63	-	-	-	-	-1.08
Volatility	1.80%	0.00%	1.75%	0.00%	0.00%	0.00%	0.00%	2.17%
Worst month	-	-0.47%	-0.47%	-0.47%	0.00%	0.00%	0.00%	-0.47%
Best month	-	-0.44%	-0.44%	-0.44%	0.00%	0.00%	0.00%	-0.44%
Maximum loss	-1.26%	0.00%	-0.47%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

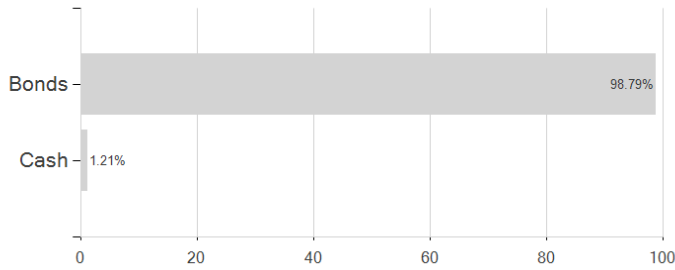
Germany

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>

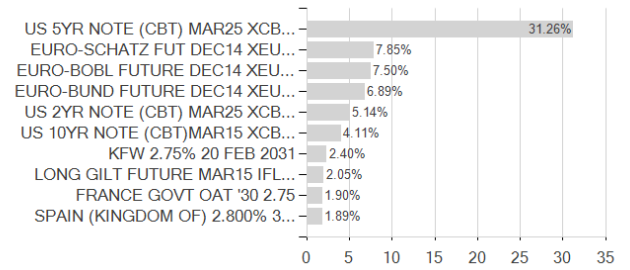
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Assessment Structure

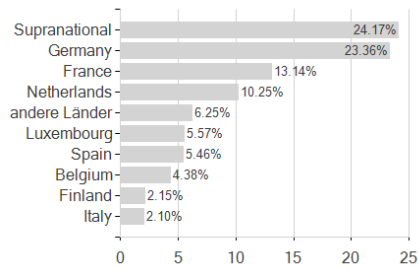
Assets



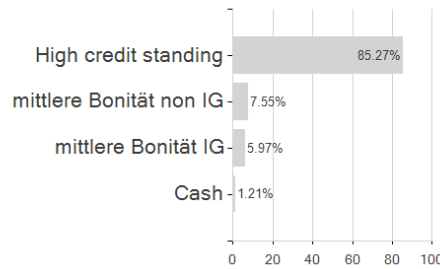
Largest positions



Countries



Rating



Issuer

