## baha WebStation

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

Last 01/08/2025 <sup>1</sup>	Region	Branch			Type of yield	Туре	
96.14 EUR	Worldwide	Government Bonds			reinvestment	Fixed-Income Fund	
ABN AMRO Funds Kobero Euro ESC Oovernment-Related Bonds F EUR Capitalisation				3% 2%	Risk key figures		
Benchmark: IX-Anleihen Et				1% 0%	SRRI 1	2 3 4 5	6 7
				-1% -2%	Mountain-View Fund	ds Rating	EDA <sup>2</sup>
				-3% -4%			-
<i></i>	M			-5% -6%	Yearly Performa	ince	
			Mar	-7% -8%			
		<u> </u>	AL MANN	-9% -10%			
	V		[ Weine - W- I	-11%			
		- MANA MA		-13%			
		I V V " W		-14% -15%			
				-16%			
202	2022	2023	2024	.11.20			

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.abnamroinv	vestmentsolutions.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%	-	-	-	-	-

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 <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>

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