

# ABN AMRO Funds - Aristotle US Equities AH EUR Capitalisation

Morningstar Categorie Index

—

Benchmark van het fonds

MSCI USA NR USD

Morningstar Rating™

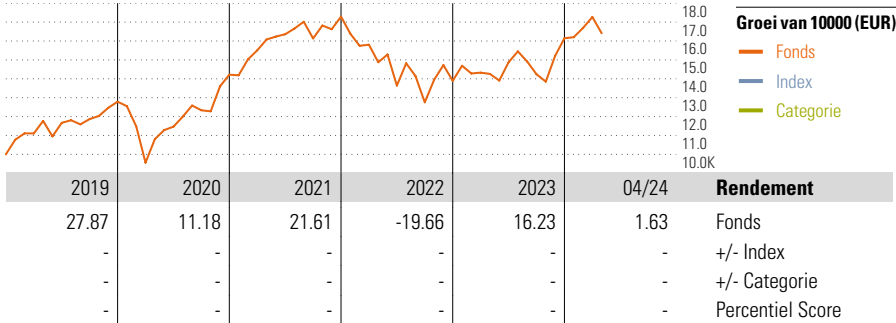
—

Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

To provide long-term capital appreciation with a diversified and actively managed portfolio of US equities, without any specific restriction on tracking error.



## Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | 0.05  |
| Beta             | - | Std Deviatie | 18.00 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

## Rendementen (16 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 4.03   | -      | -      |
| 6 Maanden  | 14.88  | -      | -      |
| 1 jaar     | 23.11  | -      | -      |
| 3 jr gean. | 1.95   | -      | -      |
| 5 jr gean. | 8.30   | -      | -      |

## Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 6.96   | -      | -     | -     |
| 2023 | 3.13   | 3.82   | -4.24 | 13.37 |
| 2022 | -8.59  | -13.70 | -6.48 | 8.90  |
| 2021 | 9.07   | 5.48   | -1.36 | 7.16  |
| 2020 | -25.21 | 19.90  | 7.55  | 15.28 |

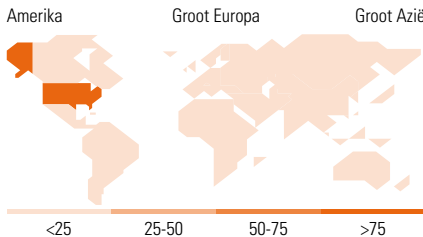
## Portefeuille 30 apr 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.06  | 0.00    | 99.06   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.94   | 0.00    | 0.94    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 17.92     |
| Groot             | 36.07     |
| Midden            | 42.02     |
| Klein             | 3.99      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | USD 67665 |



### Top 10 Onderliggende posities

|                                   | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| Microsoft Corp                    | Computer                   | 4.52   |
| Parker Hannifin Corp              | Industrie                  | 4.08   |
| Martin Marietta Materials Inc     | Industrie                  | 3.64   |
| Ameriprise Financial Inc          | Financiële dienstverlening | 3.19   |
| Corteva Inc                       | Landbouw                   | 3.02   |
| Lennar Corp Class A               | Woningbouw                 | 3.01   |
| Microchip Technology Inc          | Technologie                | 2.93   |
| Adobe Inc                         | Software                   | 2.81   |
| Ansys Inc                         | Technologie                | 2.79   |
| Qualcomm Inc                      | Technologie                | 2.74   |
| Totaal Aantal Aandelen            |                            | 44     |
| Totaal Aantal Obligaties          |                            | 0      |
| % Van vermogen in top 10 posities |                            | 32.72  |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>36.95</b> |
| Basismaterialen                | 11.39        |
| Cyclische consumentenproducten | 7.66         |
| Financiële dienstverlening     | 16.38        |
| Vastgoed                       | 1.52         |
| <b>Licht Cyclisch</b>          | <b>39.57</b> |
| Communicatiediensten           | -            |
| Energie                        | 4.63         |
| Industrie                      | 12.81        |
| Technologie                    | 22.12        |
| <b>Defensief</b>               | <b>23.49</b> |
| Defensieve consumptiegoederen  | 6.18         |
| Gezondheidszorg                | 11.28        |
| Nutsbedrijven                  | 6.03         |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>89.60</b> |
| Verenigde Staten        | 89.60        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>6.54</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 4.51         |
| West Europa – Niet Euro | 2.04         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>3.86</b>  |
| Japan                   | 3.86         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                           |                |              |                           |       |
|---------------------|---------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | ABN AMRO Investment...    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 100   |
| Telefoon            | 01 56 21 60 60            | Fondsvaluta    | EUR          | Min Additioneel           | 100   |
| Website             | www.abnamroinvestments... | UCITS          | ja           | Jaarlijkse Management Fee | 1.50% |
| Oprichtingsdatum    | 18 mrt 2015               | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Kevin Sorel               | ISIN           | LU1165272862 |                           |       |
| Aanvangsdatum       | 4 apr 2013                |                |              |                           |       |
| Koers (16 mei 2024) | EUR 195.28                |                |              |                           |       |
| Fondsvermogen (mln) | USD 448.52                |                |              |                           |       |