

ABN AMRO Funds - EdenTree European Sustainable Equities R EUR Capitalisation

Categoria Morningstar™

Azione Europa Large Cap Value

Benchmark Morningstar

Morningstar Developed Europe Value
Target Market Exposure NR EUR
Usato nel Report

Benchmark Dichiarato

MSCI Europe NR EUR

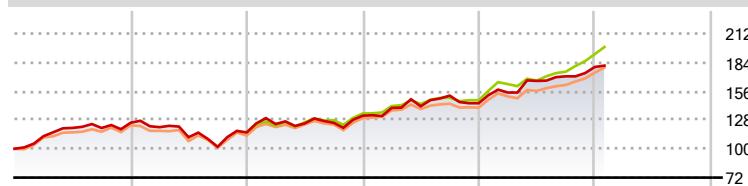
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

To provide long-term capital appreciation with a diversified and actively managed portfolio of European sustainable equities, without any specific restriction on tracking error. The sub-fund uses a combination of financial and non-financial indicators to identify securities which meet the overall sustainability criteria applied by the External Investment Manager. The sub-fund will be composed by issuers exposed to four long-term sustainable themes such as (i) "Education, (ii) "Health & Wellbeing", (iii) "Social Infrastructure" and (iv) "Sustainable Solutions".

Rendimenti



2021	2022	2023	2024	2025	2026-01
25,29	-7,52	14,06	9,18	24,41	0,75
		15,90	9,61	30,41	3,62
22,79	-7,88	15,07	7,50	24,82	2,84

Misure di Rischio

3Y Alpha	-4,12	3Y Sharpe Ratio	0,91
3Y Beta	1,06	3Y Std Dev	11,05
3Y R-Squared	79,33	3Y Risk	+Med
3Y Info Ratio	-0,79	5Y Risk	Med
3Y Tracking Error	5,06	10Y Risk	-

Basati su Morningstar Developed Europe Value Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

3-Mesi	5,32	11,45	9,02
6-Mesi	7,93	20,18	13,08
1-Anno	18,52	28,64	22,94
3-Anni Ann.ti	13,09	17,37	14,72
5-Anni Ann.ti	12,28	15,73	13,75
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

2026

2025

2024

2023

2022

2021

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2022

2021

2020

2019

2018

2017

2016

2015

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1911

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Patrimonio Netto (Mln)

337,98 EUR

(31/12/2025)