

ABN AMRO Funds - Aristotle US Equities R EUR Capitalisation

Categoria Morningstar™		Benchmark Morningstar		Benchmark Dichiarato		Morningstar Rating™																																																																																																																																																																
Aziorni USA Large Cap Blend		Morningstar US Large-Mid Cap NR USD Usato nel Report		MSCI USA NR USD		★																																																																																																																																																																
Obiettivo d'Investimento Dichiarato																																																																																																																																																																						
The investment objective of the fund is to provide long-term capital appreciation with a diversified and actively managed portfolio of US equities, without any specific restriction on tracking error. The sub-fund is actively managed through a bottom-up/stock-picking, fundamental driven approach, designed to detect companies with high quality businesses, that are attractively valued and exhibit business specific catalysts.																																																																																																																																																																						
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3Y Alpha	-7,81	3Y Sharpe Ratio	0,49																																																																																																																																																																			
3Y Beta	0,93	3Y Std Dev	12,37																																																																																																																																																																			
3Y R-Squared	72,99	3Y Risk	Med																																																																																																																																																																			
3Y Info Ratio	-1,53	5Y Risk	Med																																																																																																																																																																			
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ABN AMRO Funds - Aristotle US Equities R EUR Capitalisation

Patrimonio Netto (Mln)

281,72 USD

(31/12/2025)