

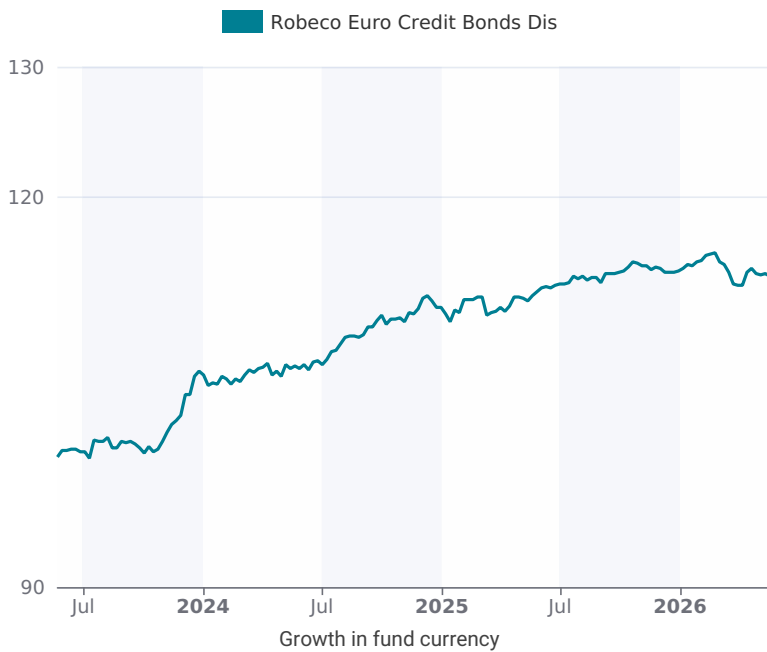
Robeco

Robeco Euro Credit Bonds Dis

LU1025004745

23-05-2026

FM



Investment objective

The Sub-fund invests at least two-thirds of its total assets in non-government bonds, similar non-government fixed income securities and asset backed securities, denominated in the EURO currency, with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies. The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,57%

Quote

Quote	€88,14
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	-0,09%
1 week	-0,11%
1 month	-0,22%
3 months	-1,19%
6 months	-0,15%
1 year	1,83%
3 years (annualised)	4,53%
5 years (annualised)	0,19%
Since start (annualised)	1,73%

Dividend

Dividend paying	Yes
Dividend	€0,67
Ex-dividend date	17-03-2026
Payment date	24-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,45
Beta (3yr)	0,94
Alpha (3yr)	0,34
Tracking error (3yr)	0,45

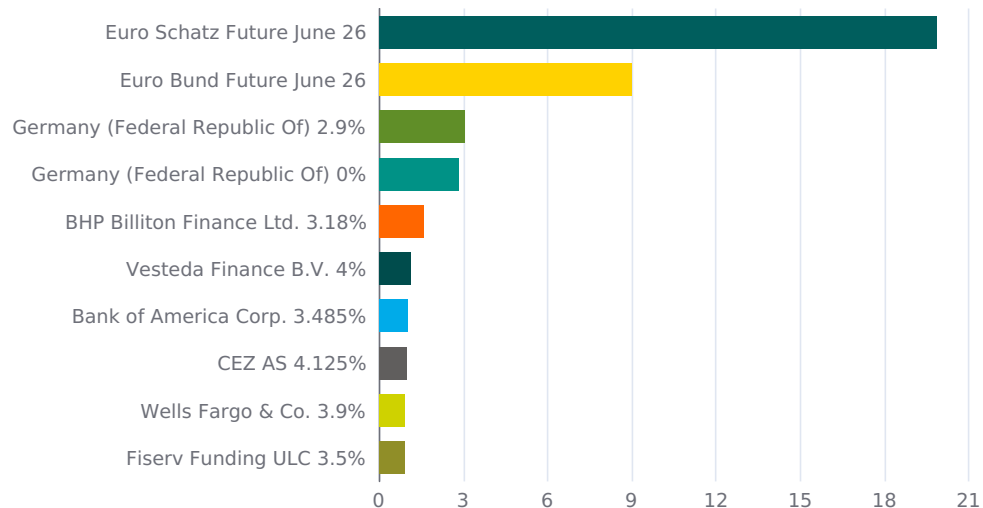
Top 10 holdings (31-03-2026)

Euro Schatz Future June 26	19,87 %
Euro Bund Future June 26	8,98 %
Germany (Federal Republic Of) 2.9%	3,05 %
Germany (Federal Republic Of) 0%	2,85 %
BHP Billiton Finance Ltd. 3.18%	1,57 %
Vesteda Finance B.V. 4%	1,11 %
Bank of America Corp. 3.485%	1,01 %
CEZ AS 4.125%	0,97 %
Wells Fargo & Co. 3.9%	0,91 %
Fiserv Funding ULC 3.5%	0,91 %

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Characteristic

Asset Manager	Robeco
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	54830
Fund code fractional orders	54830
Fund manager name	Jan Willem de Moor Jan Willem Knoll Joost Breeuwsma
ISIN	LU1025004745
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.016,36 (21-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	04-02-2014
Benchmark	Bloomberg Euro Agg Corps TR HEUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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