

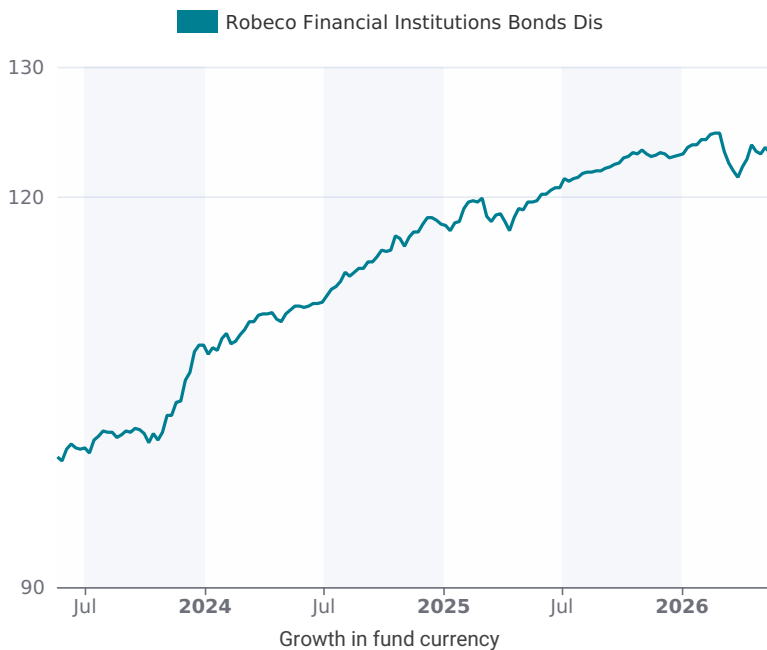
Robeco

Robeco Financial Institutions Bonds Dis

LU0971565576

20-05-2026

FM



Investment objective

The fund invests primarily (at least 70% of its total assets) in subordinated non-government bonds and similar non-government fixed income securities (contingent convertible bonds (also coco bonds) included) with a minimal rating of BBB- or equivalent by at least one of the recognized rating agencies, and which are issued by financial institutions, denominated in the EURO currency.

Fees

| | |
|---------------------------|--|
| Entry fee | 0,20%; free with Self Directed Investing Basic |
| Exit charges | 0,20%; free with Self Directed Investing Basic |
| Estimated ongoing charges | 0,62% |

Quote

| | |
|------------|------------|
| Quote | €95,47 |
| Quote date | 18-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 18-05-2026 |
| This year | 0,00% |
| 1 week | -0,24% |
| 1 month | -0,51% |
| 3 months | -1,36% |
| 6 months | 0,28% |
| 1 year | 3,19% |
| 3 years (annualised) | 7,32% |
| 5 years (annualised) | 1,92% |
| Since start (annualised) | 4,61% |

Dividend

| | |
|--------------------|------------|
| Dividend paying | Yes |
| Dividend | €0,86 |
| Ex-dividend date | 17-03-2026 |
| Payment date | 24-03-2026 |
| Dividend frequency | Quarterly |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 3,00% |
| Share ratio (3yr) | 1,27 |
| Beta (3yr) | 1,03 |
| Alpha (3yr) | 0,46 |
| Tracking error (3yr) | 0,67 |

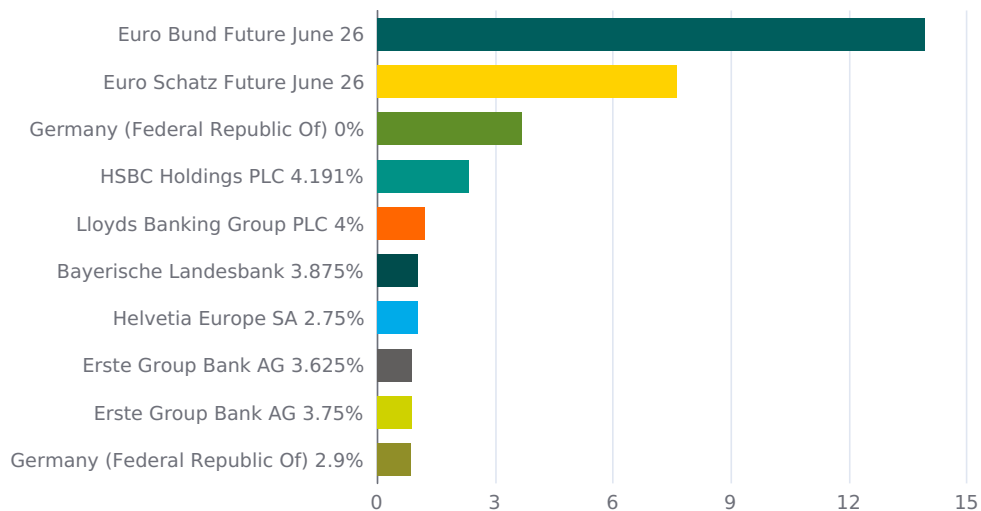
Top 10 holdings (31-03-2026)

| | |
|------------------------------------|---------|
| Euro Bund Future June 26 | 13,94 % |
| Euro Schatz Future June 26 | 7,61 % |
| Germany (Federal Republic Of) 0% | 3,68 % |
| HSBC Holdings PLC 4.191% | 2,34 % |
| Lloyds Banking Group PLC 4% | 1,22 % |
| Bayerische Landesbank 3.875% | 1,03 % |
| Helvetia Europe SA 2.75% | 1,02 % |
| Erste Group Bank AG 3.625% | 0,89 % |
| Erste Group Bank AG 3.75% | 0,88 % |
| Germany (Federal Republic Of) 2.9% | 0,85 % |

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Characteristic

| | |
|-----------------------------|--|
| Asset Manager | Robeco |
| Asset class | Bonds |
| Investment category | Bonds - Europe Corporate Bonds |
| Active/Passive | Active |
| Fund code | 95527 |
| Fund code fractional orders | 95527 |
| Fund manager name | Jan Willem de Moor Jan Willem Knoll |
| ISIN | LU0971565576 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €2.234,97 (15-05-2026) |
| Cut-off time | 14:00:00 |
| Execution date | Yes, T+1 |
| Inception date | 17-09-2013 |
| Benchmark | Bloomberg Eur Cred Cor SubFin 2% TR EUR |
| 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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