

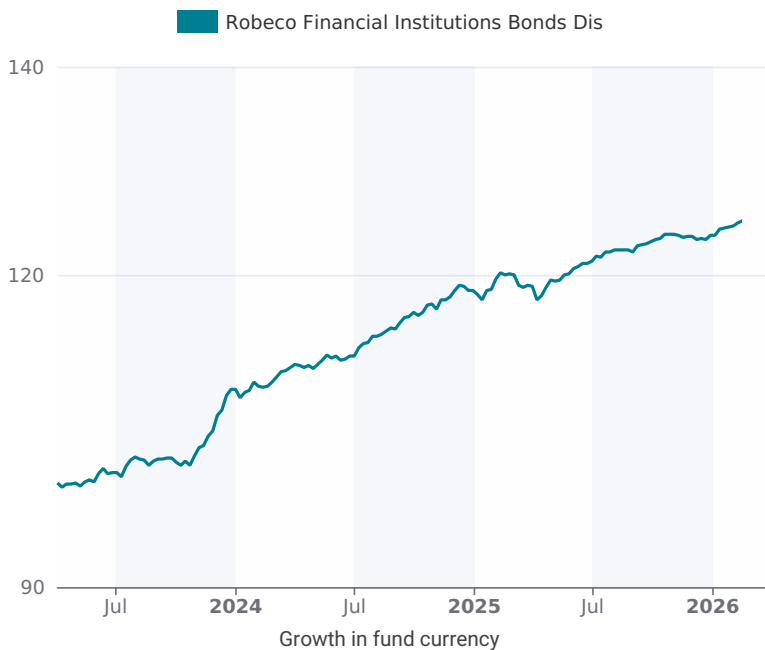
Robeco

Robeco Financial Institutions Bonds Dis

LU0971565576

03-04-2026

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 | €94,70 |
| Quote date | 01-04-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 01-04-2026 |
| This year | -0,80% |
| 1 week | -0,05% |
| 1 month | -2,03% |
| 3 months | -0,80% |
| 6 months | -0,36% |
| 1 year | 3,15% |
| 3 years (annualised) | 7,12% |
| 5 years (annualised) | 1,70% |
| Since start (annualised) | 4,59% |

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) | 1,16 |
| Beta (3yr) | 1,03 |
| Alpha (3yr) | 0,31 |
| Tracking error (3yr) | 0,70 |

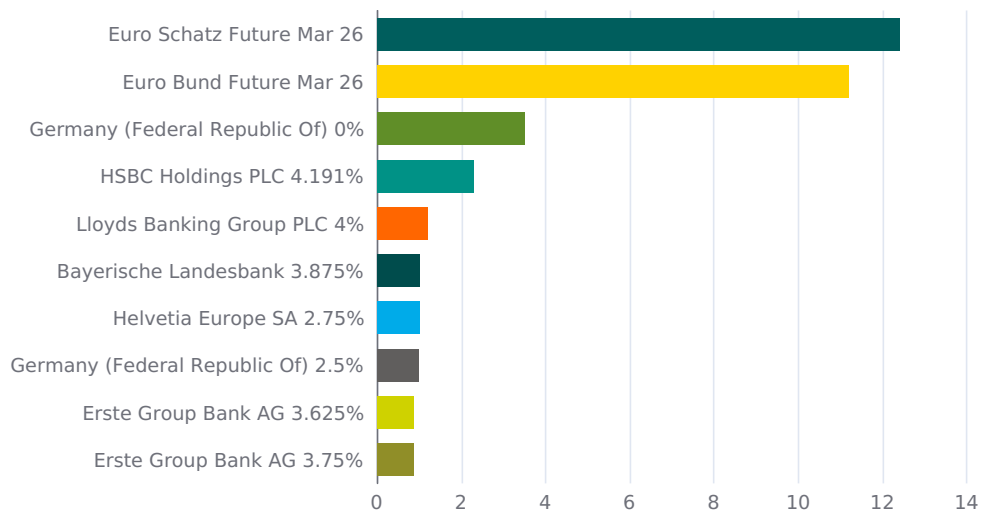
Top 10 holdings (28-02-2026)

| | |
|------------------------------------|---------|
| Euro Schatz Future Mar 26 | 12,42 % |
| Euro Bund Future Mar 26 | 11,19 % |
| Germany (Federal Republic Of) 0% | 3,51 % |
| HSBC Holdings PLC 4.191% | 2,30 % |
| Lloyds Banking Group PLC 4% | 1,19 % |
| Bayerische Landesbank 3.875% | 1,02 % |
| Helvetia Europe SA 2.75% | 1,00 % |
| Germany (Federal Republic Of) 2.5% | 0,98 % |
| Erste Group Bank AG 3.625% | 0,87 % |
| Erste Group Bank AG 3.75% | 0,86 % |

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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) | €2.264,14 (01-04-2026) |
| 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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