

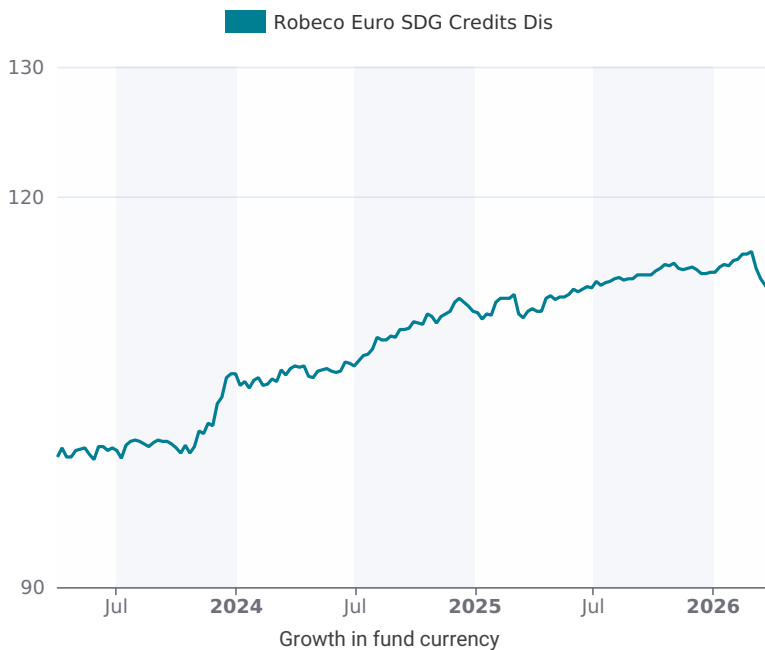
Robeco

Robeco Euro SDG Credits Dis

LU0940006967

02-04-2026

FM



Investment objective

The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund invests at least two-thirds of its total assets in non-government bonds and similar nongovernment fixed income securities, denominated in the EURO currency, with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies

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	€86,73
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	-1,24%
1 week	-0,30%
1 month	-2,47%
3 months	-1,22%
6 months	-1,08%
1 year	1,33%
3 years (annualised)	4,28%
5 years (annualised)	-0,27%
Since start (annualised)	2,22%

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)	0,36
Beta (3yr)	0,92
Alpha (3yr)	0,26
Tracking error (3yr)	0,46

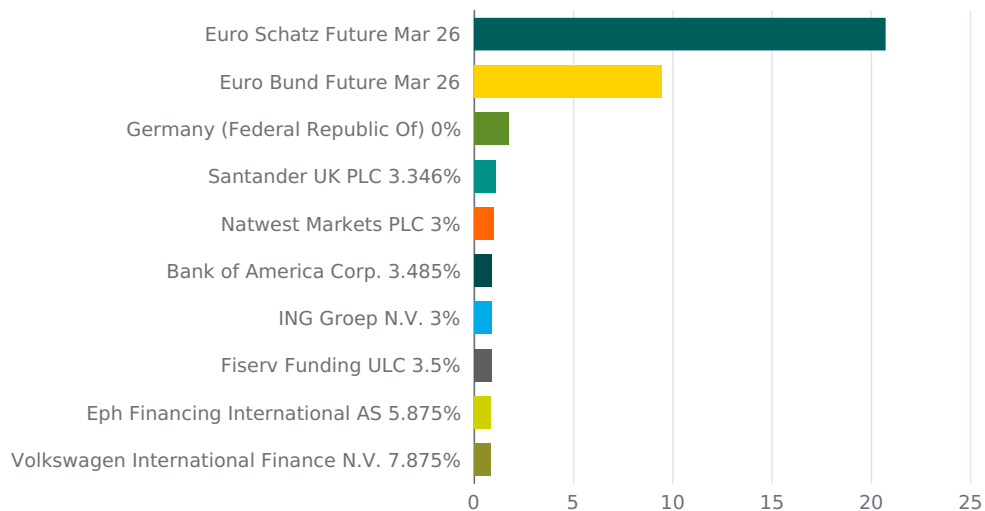
Top 10 holdings (28-02-2026)

Euro Schatz Future Mar 26	20,73 %
Euro Bund Future Mar 26	9,43 %
Germany (Federal Republic Of) 0%	1,76 %
Santander UK PLC 3.346%	1,10 %
Natwest Markets PLC 3%	0,99 %
Bank of America Corp. 3.485%	0,90 %
ING Groep N.V. 3%	0,88 %
Fiserv Funding ULC 3.5%	0,88 %
Eph Financing International AS 5.875%	0,84 %
Volkswagen International Finance N.V. 7.875%	0,83 %

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Characteristic

Asset Manager	Robeco
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	50505
Fund code fractional orders	50505
Fund manager name	Jan Willem de Moor Jan Willem Knoll Joost Breeuwsma
ISIN	LU0940006967
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€990,18 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-09-2013
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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