

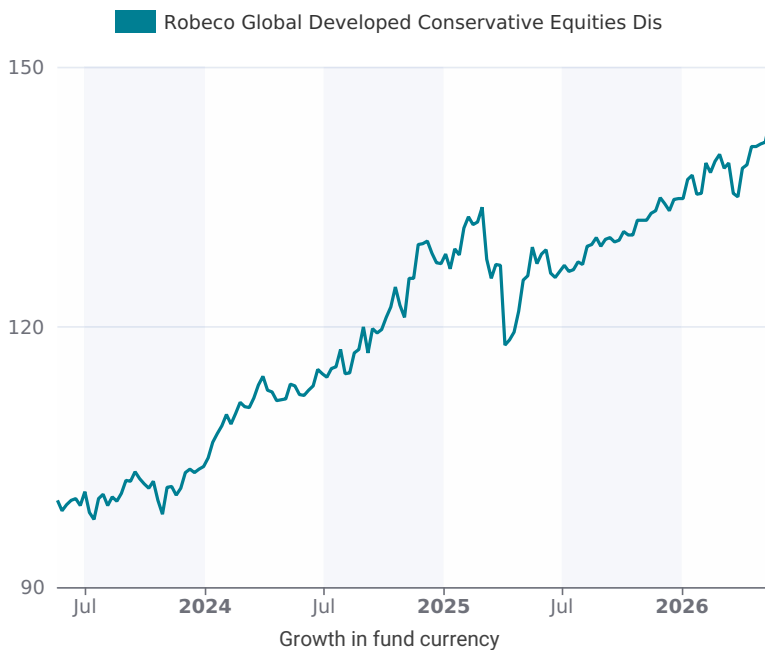
Robeco

Robeco Global Developed Conservative Equities Dis

NL0011354972

20-05-2026

FM



Investment objective

The fund invests in low-volatility stocks in developed countries across the world. The fund's long-term aim is to achieve returns equal to, or greater than, those on global developed equity markets with lower expected downside risk. The selected low-risk stocks are characterized by high dividend yields, attractive valuation, strong momentum and positive analyst revisions as well.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,42%

Quote

Quote	€176,50
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	7,59%
1 week	2,54%
1 month	2,93%
3 months	4,59%
6 months	9,74%
1 year	12,16%
3 years (annualised)	13,19%
5 years (annualised)	11,06%
Since start (annualised)	9,73%

Dividend

Dividend paying	Yes
Dividend	€3,80
Ex-dividend date	16-12-2025
Payment date	19-12-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	1,03
Beta (3yr)	0,58
Alpha (3yr)	1,35
Tracking error (3yr)	7,78

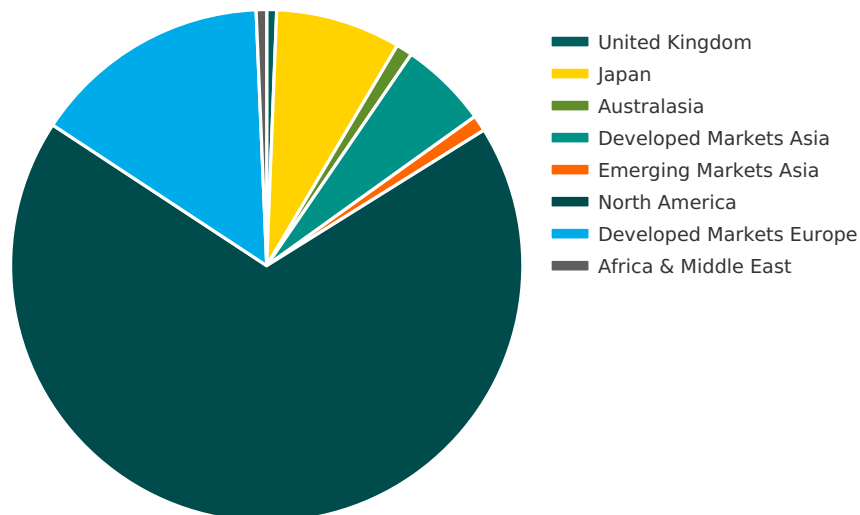
Top 10 holdings (31-03-2026)

Apple Inc	2,87 %
Alphabet Inc Class A	2,83 %
Microsoft Corp	2,77 %
Amazon.com Inc	2,42 %
Exxon Mobil Corp	2,12 %
Johnson & Johnson	1,89 %
JPMorgan Chase & Co	1,86 %
Walmart Inc	1,84 %
E-mini S&P 500 Future June 26	1,52 %
Costco Wholesale Corp	1,51 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	55116
Fund code fractional orders	55116
Fund manager name	Jan Sytze Mosselaar Pim W.N Van Vliet Maarten Polfliet Arnoud Klep Arlette E.F. van Ditshuizen
ISIN	NL0011354972
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€298,85 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	30-09-2015
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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