

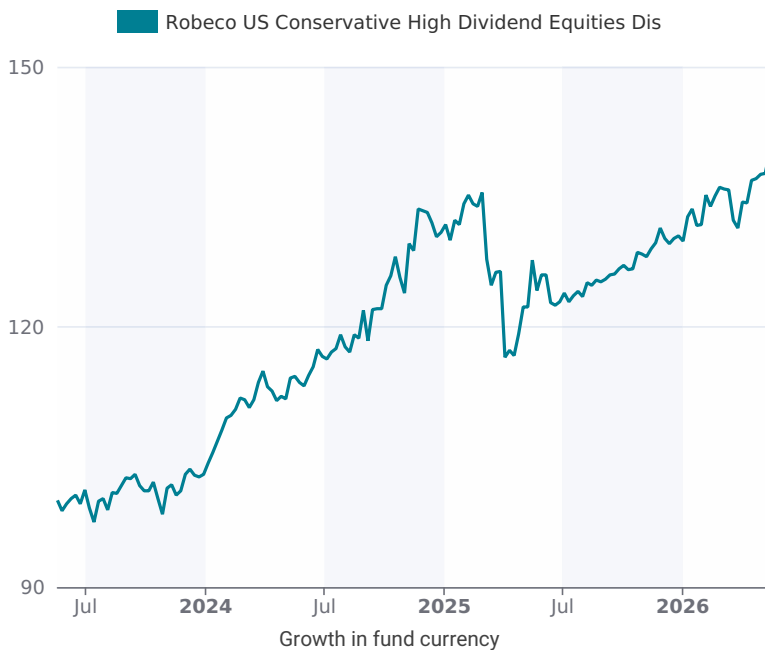
Robeco

Robeco US Conservative High Dividend Equities Dis

NL0010619748

19-05-2026

FM



Investment objective

The fund invests in low-volatile stocks in the US economy. The long-term aim of the fund is to achieve returns comparable to those on US market stocks, but at a distinctly lower level of downside risk. The selection of these low-volatile stocks is carried out using a quantitative model, which ranks stocks in a variety of ways,.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,66%

Quote

Quote	€64,64
Quote date	18-05-2026

Dividend

Dividend paying	Yes
Dividend	€1,80
Ex-dividend date	10-06-2025
Payment date	30-06-2025
Dividend frequency	Annually

Performance in EUR

Date	15-05-2026
This year	7,75%
1 week	1,89%
1 month	3,83%
3 months	4,76%
6 months	8,75%
1 year	11,35%
3 years (annualised)	12,22%
5 years (annualised)	10,88%
Since start (annualised)	11,32%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,95
Beta (3yr)	0,71
Alpha (3yr)	1,90
Tracking error (3yr)	5,58

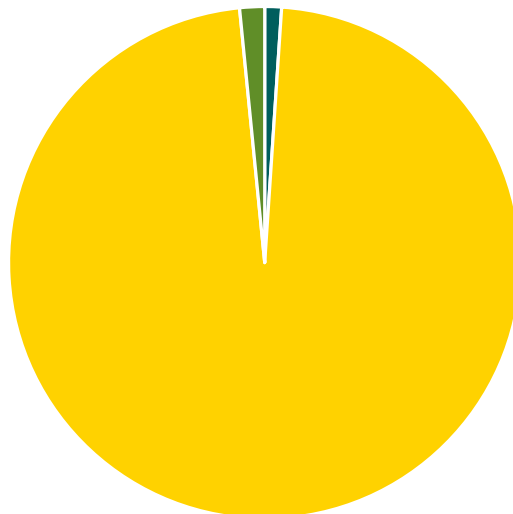
Top 10 holdings (31-03-2026)

Apple Inc	3,77 %
Alphabet Inc Class A	3,18 %
Microsoft Corp	2,98 %
Johnson & Johnson	2,50 %
Exxon Mobil Corp	2,48 %
Walmart Inc	2,47 %
Visa Inc Class A	2,29 %
Costco Wholesale Corp	2,19 %
Merck & Co Inc	2,14 %
AbbVie Inc	2,09 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95012
Fund code fractional orders	95012
Fund manager name	Jan Sytze Mosselaar Pim W.N Van Vliet Maarten Polfliet Arnoud Klep Arlette E.F. van Ditshuizen
ISIN	NL0010619748
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€43,94 (06-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	10-12-2013
Benchmark	MSCI North America GR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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