

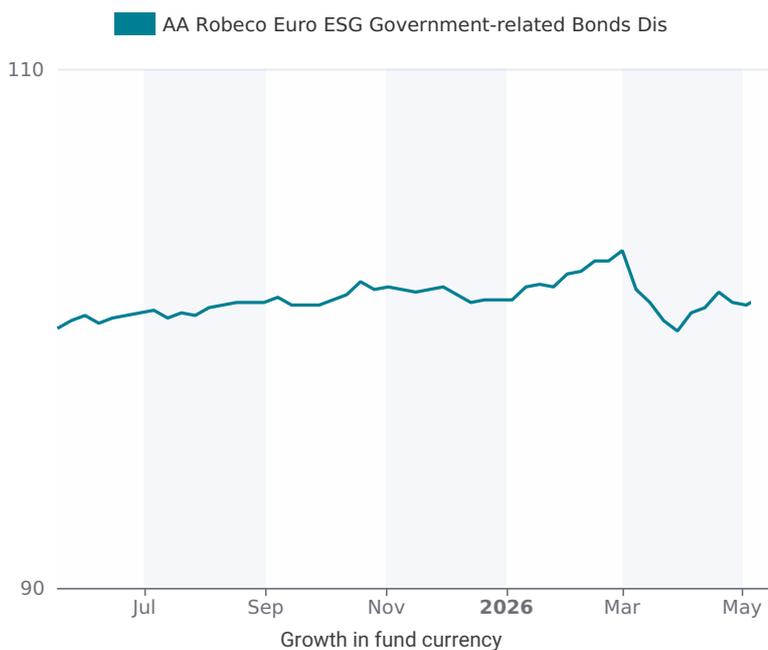
ABN AMRO

# AA Robeco Euro ESG Government-related Bonds Dis

LU1577879858

19-05-2026

FM



## Investment objective

The sub-fund invests predominantly in bonds and other marketable debt securities and instruments (which may include short dated fixed or floating rate securities) of issuers from any member State of the OECD or (supranational) issuers guaranteed by one or more member States of the OECD and with a minimal rating of A, with the exception of Japan, as measured by Standard & Poors or other recognized credit rating agencies. For Japan, the minimal rating of BBB is applicable. The sub-fund may also invest in derivatives on this type of assets.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,42%

## Dividend

Dividend paying	Yes
Dividend	€0,57
Ex-dividend date	18-11-2025
Payment date	21-11-2025
Dividend frequency	Annually

## Quote

Quote	€88,50
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	-0,65%
1 week	-0,61%
1 month	-0,39%
3 months	-1,94%
6 months	-0,75%
1 year	0,82%
3 years (annualised)	2,89%
5 years (annualised)	-0,93%
Since start (annualised)	-0,23%

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,06
Beta (3yr)	0,63
Alpha (3yr)	0,56
Tracking error (3yr)	2,26

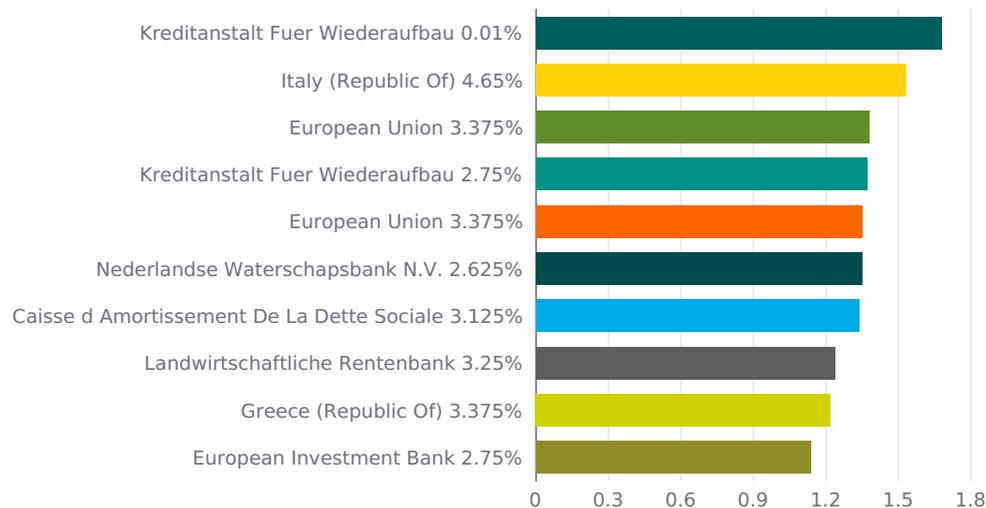
## Top 10 holdings (30-04-2026)

Kreditanstalt Fuer Wiederaufbau 0.01%	1,68 %
Italy (Republic Of) 4.65%	1,53 %
European Union 3.375%	1,38 %
Kreditanstalt Fuer Wiederaufbau 2.75%	1,37 %
European Union 3.375%	1,35 %
Nederlandse Waterschapsbank N.V. 2.625%	1,35 %
Caisse d Amortissement De La Dette Sociale 3.125%	1,34 %
Landwirtschaftliche Rentenbank 3.25%	1,24 %
Greece (Republic Of) 3.375%	1,22 %
European Investment Bank 2.75%	1,14 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Active
Fund code	95016
Fund code fractional orders	95016
Fund manager name	Not available
ISIN	LU1577879858
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.252,67 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	30-10-2017
Benchmark	Bloomberg Euro Gov- Related 1-10Y TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



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