

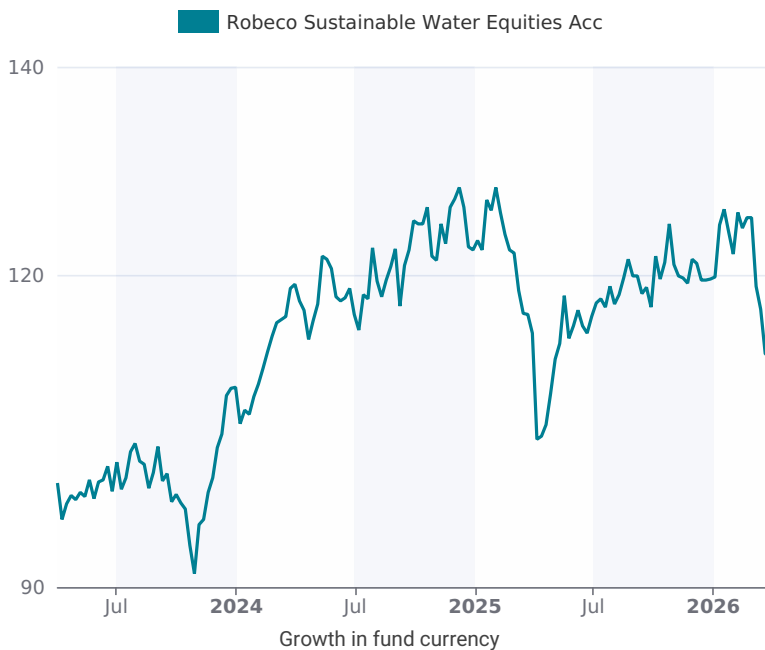
Robeco

# Robeco Sustainable Water Equities Acc

LU2146191569

02-04-2026

FM



## Investment objective

The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies all over the world which operate or benefit from developments across the water value chain, i.e. utilities, equipment and products for effective water sourcing, collection and distribution, materials for water infrastructure as well as technologies for water quality and analytics. This includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets and which show an elevated degree of sustainability.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,96%

## Quote

Quote	€379,12
Quote date	31-03-2026

## Performance in EUR

Date	30-03-2026
This year	-5,18%
1 week	-0,90%
1 month	-10,23%
3 months	-5,85%
6 months	-4,62%
1 year	-1,55%
3 years (annualised)	4,53%
5 years (annualised)	3,41%
Since start (annualised)	7,37%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,43
Beta (3yr)	1,02
Alpha (3yr)	-3,10
Tracking error (3yr)	6,97

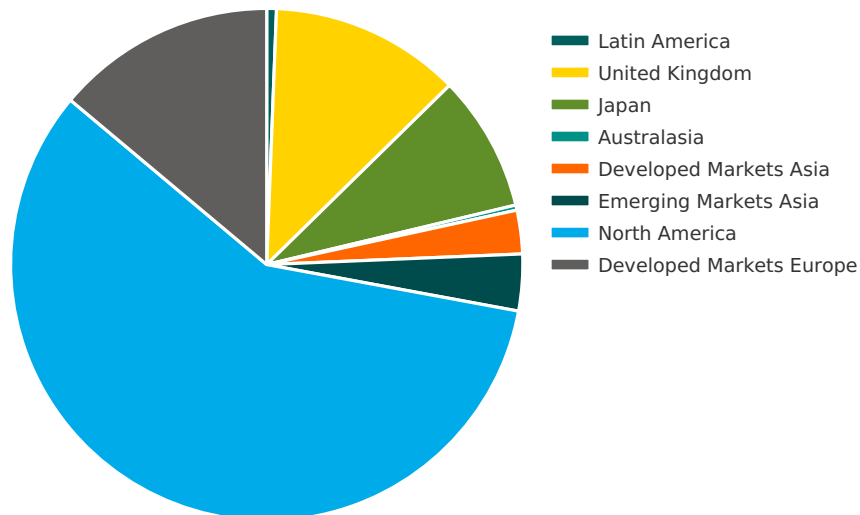
## Top 10 holdings (28-02-2026)

Agilent Technologies Inc	4,48 %
Kurita Water Industries Ltd	3,86 %
Xylem Inc	3,10 %
IDEX Corp	2,89 %
Veralto Corp	2,83 %
Tetra Tech Inc	2,80 %
IMI PLC	2,64 %
Weir Group PLC	2,38 %
Spirax Group PLC	2,27 %
Veolia Environnement SA	2,14 %

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## Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95427
Fund code fractional orders	95427
Fund manager name	Dieter Küffer
ISIN	LU2146191569
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.135,99 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	29-10-2020
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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