

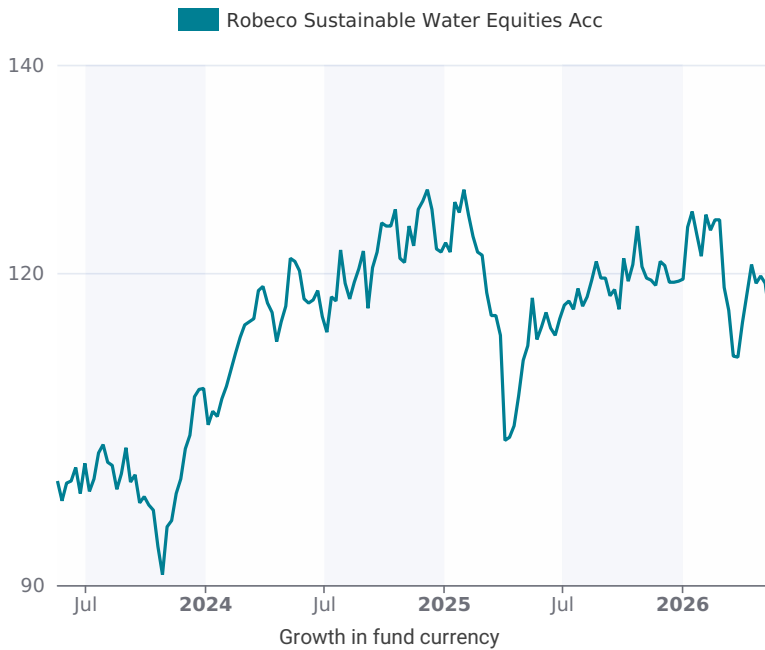
Robeco

Robeco Sustainable Water Equities Acc

LU2146191569

19-05-2026

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 | €383,67 |
| Quote date | 15-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 15-05-2026 |
| This year | -2,46% |
| 1 week | -2,96% |
| 1 month | -3,17% |
| 3 months | -6,92% |
| 6 months | -3,22% |
| 1 year | -0,75% |
| 3 years (annualised) | 5,30% |
| 5 years (annualised) | 3,23% |
| Since start (annualised) | 7,46% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 17,00% |
| Share ratio (3yr) | 0,31 |
| Beta (3yr) | 1,07 |
| Alpha (3yr) | -2,70 |
| Tracking error (3yr) | 7,66 |

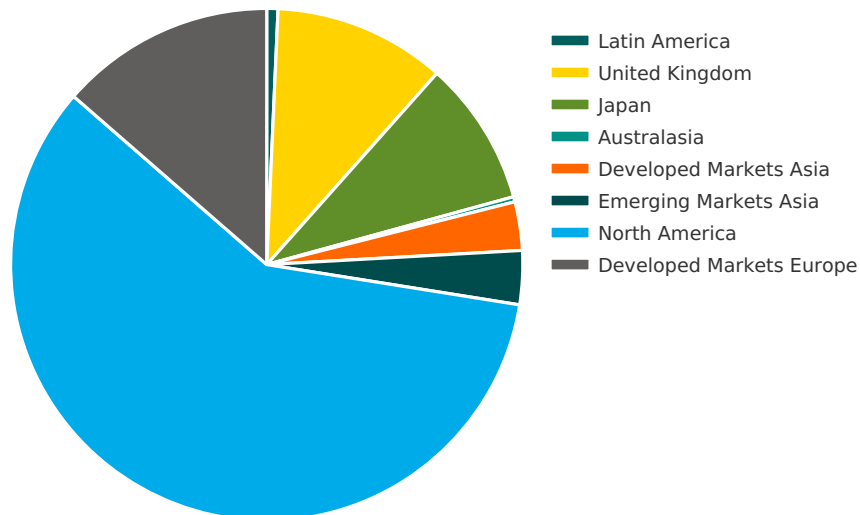
Top 10 holdings (31-03-2026)

| | |
|------------------------------|--------|
| Agilent Technologies Inc | 4,79 % |
| Kurita Water Industries Ltd | 3,55 % |
| Xylem Inc | 3,24 % |
| Veralto Corp | 2,93 % |
| IDEX Corp | 2,79 % |
| Tetra Tech Inc | 2,68 % |
| Weir Group PLC | 2,47 % |
| Thermo Fisher Scientific Inc | 2,27 % |
| Veolia Environnement SA | 2,25 % |
| IMI PLC | 2,17 % |

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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) | €2.136,95 (15-05-2026) |
| 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 |



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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