

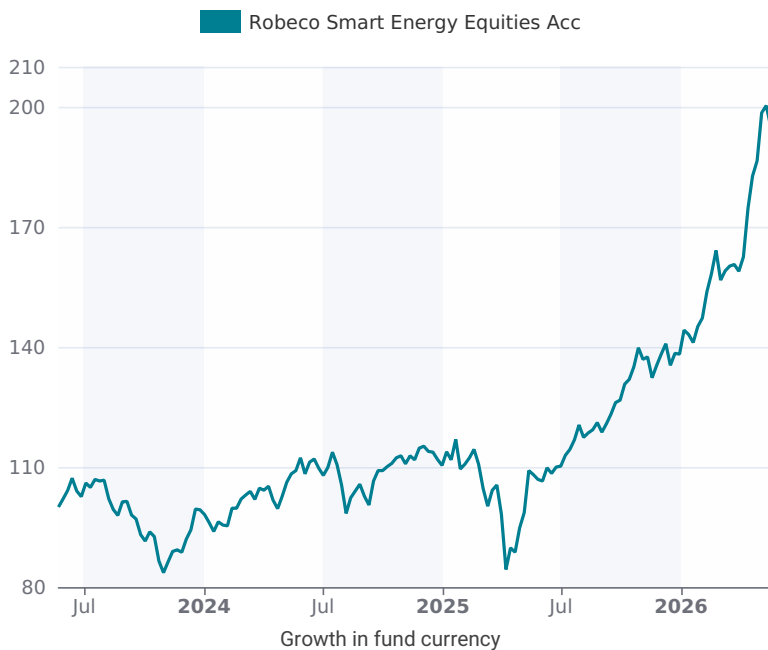
Robeco

Robeco Smart Energy Equities Acc

LU2145462300

22-05-2026

FM



Investment objective

The Sub-fund has its sustainable investment objective to further the transformation and decarbonization of the global energy sector through investments in clean energy production sources, energy efficient products and infrastructure as well as technologies supporting the electrification of the industrial, transportation and heating sectors. The fund will take exposure of at least two thirds of its total assets to equities of companies all over the world with high growth potential providing technologies. This includes companies incorporated or having the major part of their business activities in mature economies as well as in developing economies and which show an elevated degree of sustainability.

Quote

Quote	€70,19
Quote date	21-05-2026

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,97%

Performance in EUR

Date	20-05-2026
This year	46,38%
1 week	-2,43%
1 month	10,51%
3 months	24,99%
6 months	54,36%
1 year	85,85%
3 years (annualised)	26,09%
5 years (annualised)	18,01%
Since start (annualised)	11,47%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	25,00%
Share ratio (3yr)	0,96
Beta (3yr)	1,48
Alpha (3yr)	13,61
Tracking error (3yr)	14,45

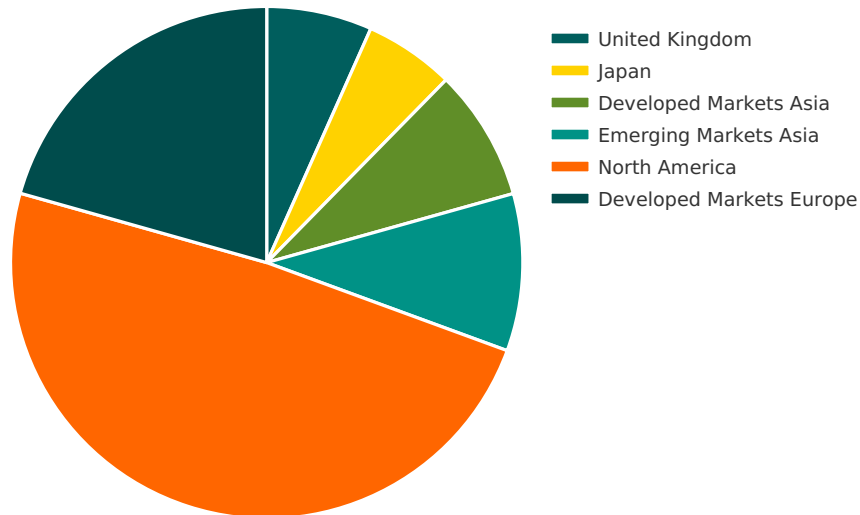
Top 10 holdings (31-03-2026)

Quanta Services Inc	3,72 %
Vertiv Holdings Co Class A	3,69 %
Infineon Technologies AG	3,48 %
SSE PLC	3,22 %
nVent Electric PLC	3,19 %
Zhongji Innolight Co Ltd Class A	3,09 %
Asia Vital Components Co Ltd	2,98 %
Delta Electronics Inc	2,97 %
ARM Holdings PLC ADR	2,89 %
Lumentum Holdings Inc	2,77 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95460
Fund code fractional orders	95460
Fund manager name	Michael Studer Roman Boner Sanaa Hakim
ISIN	LU2145462300
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€5.415,32 (20-05-2026)
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



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