

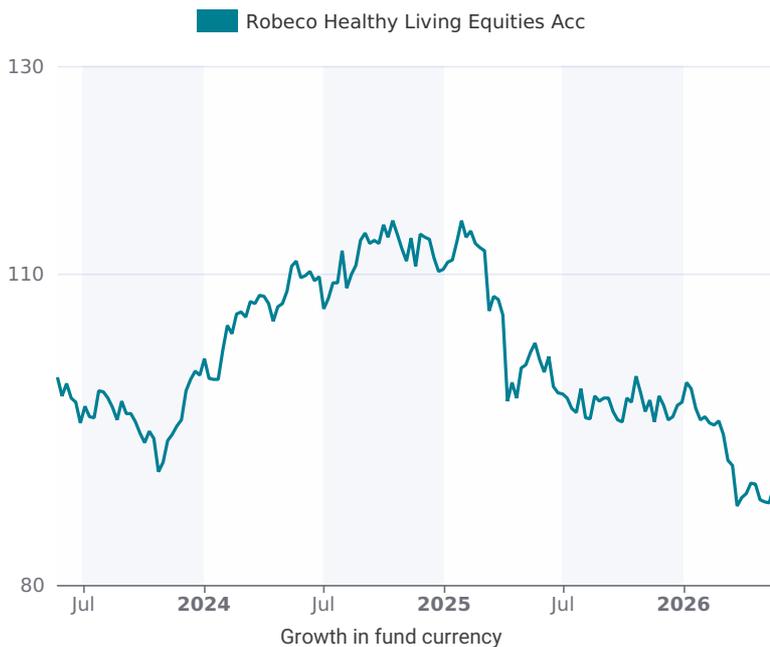
Robeco

Robeco Healthy Living Equities Acc

LU2146189746

22-05-2026

FM



Investment objective

RobecoSAM Sustainable Healthy Living Equities is an actively managed fund. The fund aims to outperform the benchmark over the long run. The fund invests in stocks in developed and emerging countries across the world which operate or benefit from developments in technologies, products or services in the areas of nutrition, health, or physical activities and physical and mental well-being and which show an elevated degree of sustainability. The selection of these stocks is based on fundamental analysis. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment.

Fees

| | |
|---------------------------|-------|
| Entry fee | 0,20% |
| Exit charges | 0,20% |
| Estimated ongoing charges | 0,96% |

Quote

| | |
|------------|------------|
| Quote | €223,02 |
| Quote date | 21-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 21-05-2026 |
| This year | -7,63% |
| 1 week | 1,30% |
| 1 month | 0,24% |
| 3 months | -6,07% |
| 6 months | -7,42% |
| 1 year | -11,77% |
| 3 years (annualised) | -3,76% |
| 5 years (annualised) | -2,43% |
| Since start (annualised) | 4,65% |

Dividend

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

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 13,00% |
| Share ratio (3yr) | -0,44 |
| Beta (3yr) | 0,89 |
| Alpha (3yr) | -6,15 |
| Tracking error (3yr) | 7,74 |

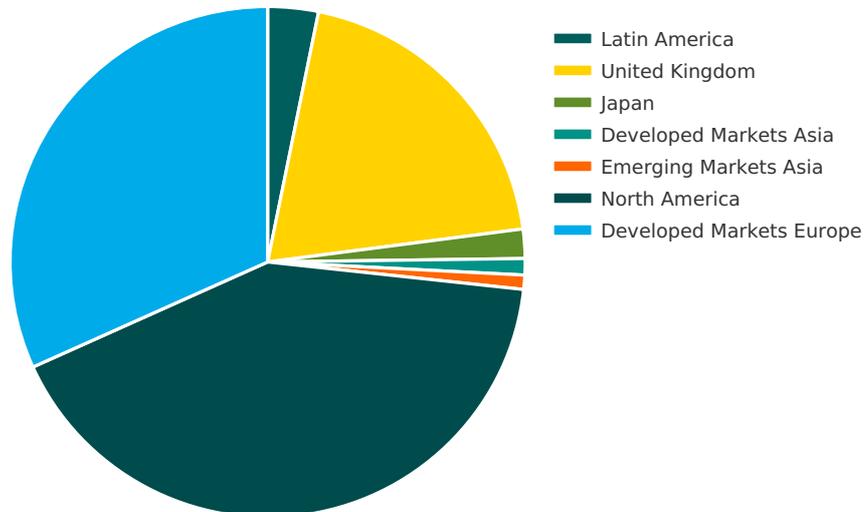
Top 10 holdings (31-03-2026)

| | |
|------------------------------|--------|
| AstraZeneca PLC | 4,86 % |
| SGS AG | 4,12 % |
| Haleon PLC | 3,97 % |
| Thermo Fisher Scientific Inc | 3,85 % |
| Alcon Inc | 3,60 % |
| Medtronic PLC | 3,51 % |
| Danone SA | 3,33 % |
| Convatec Group PLC | 3,21 % |
| Compass Group PLC | 3,18 % |
| AbbVie Inc | 3,13 % |

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Characteristic

| | |
|-----------------------------|---|
| Asset Manager | Robeco |
| Asset class | Equities |
| Investment category | Equities - Global |
| Active/Passive | Active |
| Fund code | 95443 |
| Fund code fractional orders | 95443 |
| Fund manager name | David KägilAlyssa Cornuz |
| ISIN | LU2146189746 |
| Sustainable Classification | Art. 9, impact investing |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €127,07 (21-05-2026) |
| Cut-off time | 14:00:00 |
| Execution date | - |
| Inception date | 29-10-2020 |
| Benchmark | MSCI World NR EUR |
| Minimum investment amount | €20 |
| Assortiment | Self Directed Investing Plus, Investment advice |



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