

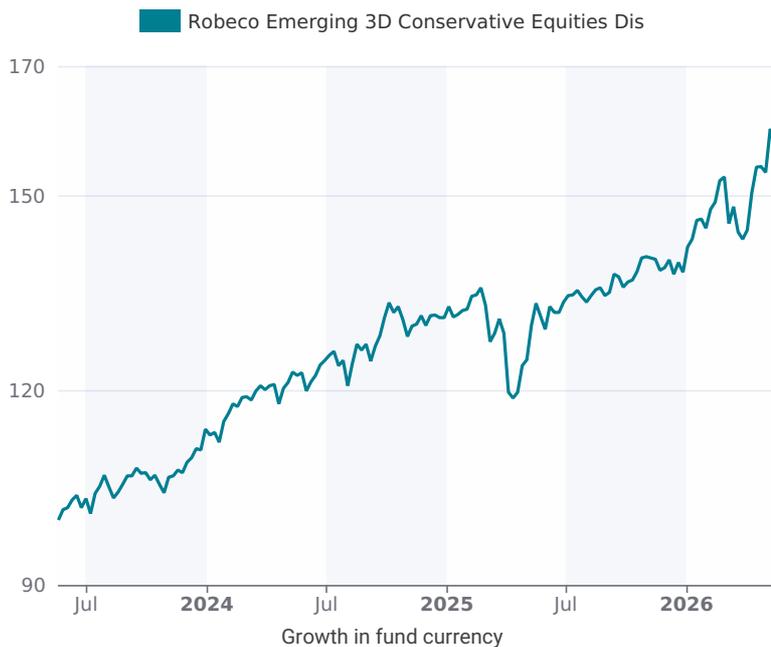
Robeco

Robeco Emerging 3D Conservative Equities Dis

NL0015436080

19-05-2026

FM



Investment objective

The Fund is an actively managed fund that invests in low-volatility stocks in emerging countries across the world. The selection of these stocks is based on a quantitative model. The fund's long-term aim is to achieve returns equal to, or greater than, those on emerging equity markets with lower expected downside risk and a significantly better sustainability profile than the index. The selected low-risk stocks with a high sustainability profile are characterized by high dividend yields, attractive valuation, strong momentum and positive analyst revisions as well.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,60%

Dividend

Dividend paying	Yes
Dividend	€5,20
Ex-dividend date	16-12-2025
Payment date	19-12-2025
Dividend frequency	Annually

Quote

Quote	€155,64
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	12,86%
1 week	-1,73%
1 month	3,02%
3 months	5,76%
6 months	12,36%
1 year	18,86%
3 years (annualised)	16,25%
5 years (annualised)	10,81%
Since start (annualised)	12,74%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	1,19
Beta (3yr)	0,57
Alpha (3yr)	4,47
Tracking error (3yr)	8,92

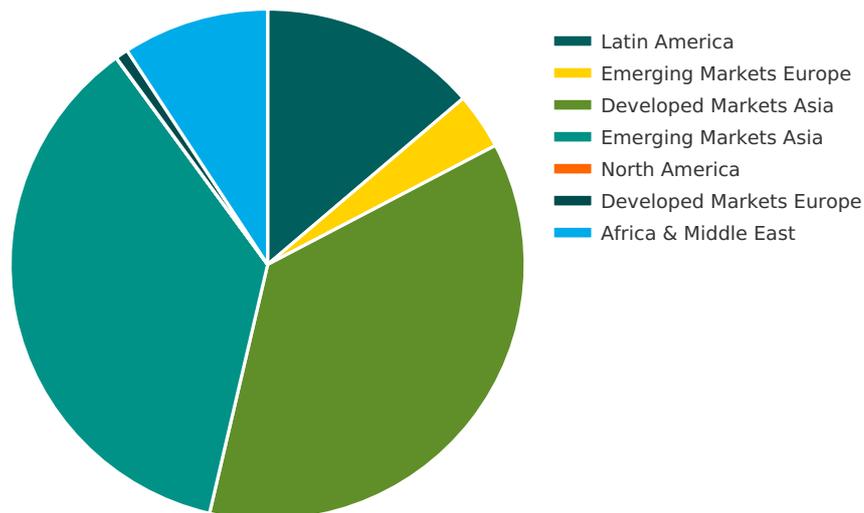
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,26 %
Tencent Holdings Ltd	2,96 %
Samsung Electronics Co Ltd	2,35 %
MSCI Emerging Markets Index Future June 26	1,85 %
Infosys Ltd ADR	1,75 %
China Construction Bank Corp Class H	1,69 %
Robeco Sb Eur Fair Value Line	1,60 %
Credicorp Ltd	1,59 %
Fubon Financial Holdings Co Ltd	1,53 %
HCL Technologies Ltd	1,51 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	95541
Fund code fractional orders	95541
Fund manager name	Jan Sytze Mosselaar Pim W.N Van Vliet Maarten Polfliet Arnoud Klep Arlette E.F. van Ditshuizen
ISIN	NL0015436080
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	368,49 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	30-11-2020
Benchmark	Not Benchmarked
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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

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