

Robeco

Robeco European Conservative Equities Dis

LU0792910134

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 incorporated or exercising a preponderant part of their economic activities in Europe. The Sub-fund will focus on investing in equities that show lower volatility than average European equity. Conservative stands for the focus on equity with low volatility.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,61%

Quote

Quote	€181,82
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	7,89%
1 week	0,13%
1 month	-1,58%
3 months	-0,36%
6 months	11,68%
1 year	14,36%
3 years (annualised)	12,54%
5 years (annualised)	8,80%
Since start (annualised)	6,85%

Dividend

Dividend paying	Yes
Dividend	€1,88
Ex-dividend date	17-03-2026
Payment date	24-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	8,00%
Share ratio (3yr)	1,17
Beta (3yr)	0,62
Alpha (3yr)	3,72
Tracking error (3yr)	6,27

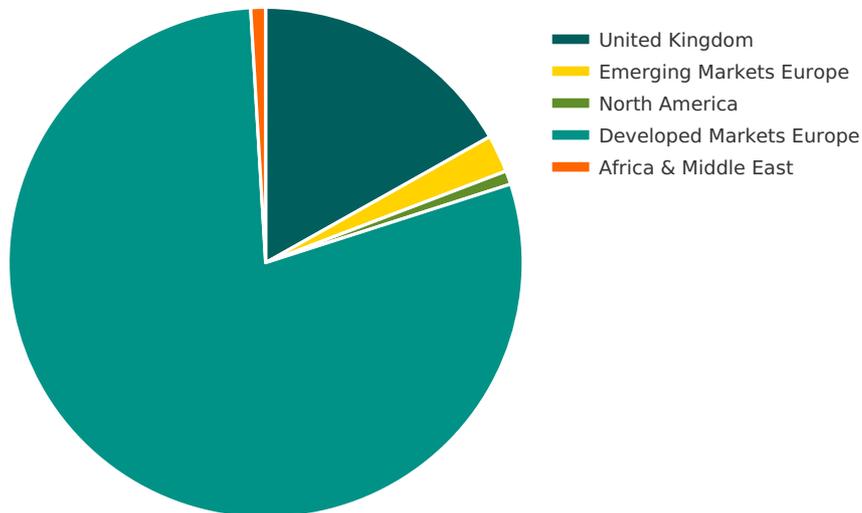
Top 10 holdings (31-03-2026)

ASML Holding NV	3,70 %
Shell PLC	2,91 %
Novartis AG Registered Shares	2,90 %
AstraZeneca PLC	2,86 %
TotalEnergies SE	2,84 %
Allianz SE	2,57 %
Roche Holding AG Ordinary Shares new	2,51 %
GSK PLC	2,37 %
HSBC Holdings PLC	2,12 %
ABB Ltd	2,08 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	711364
Fund code fractional orders	-
Fund manager name	Jan Sytze Mosselaar Pim W.N Van Vliet Maarten Polfliet Arnoud Klep Arlette E.F. van Ditshuizen
ISIN	LU0792910134
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€589,96 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	03-07-2012
Benchmark	MSCI Europe NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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