

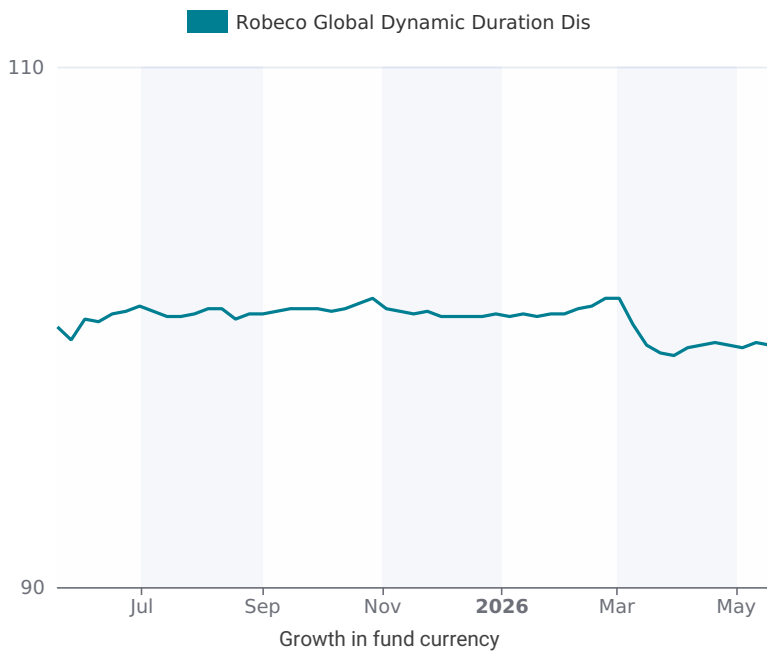
Robeco

Robeco Global Dynamic Duration Dis

LU2819788618

20-05-2026

FM



Investment objective

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,51%

Dividend

Dividend paying	Yes
Dividend	€2,06
Ex-dividend date	15-04-2026
Payment date	22-04-2026
Dividend frequency	Annually

Quote

Quote	€66,69
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,17%
1 week	-0,06%
1 month	-0,13%
3 months	-1,52%
6 months	-1,17%
1 year	-0,71%
3 years (annualised)	1,28%
5 years (annualised)	-2,45%
Since start (annualised)	2,38%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,46
Beta (3yr)	0,91
Alpha (3yr)	-0,24
Tracking error (3yr)	2,36

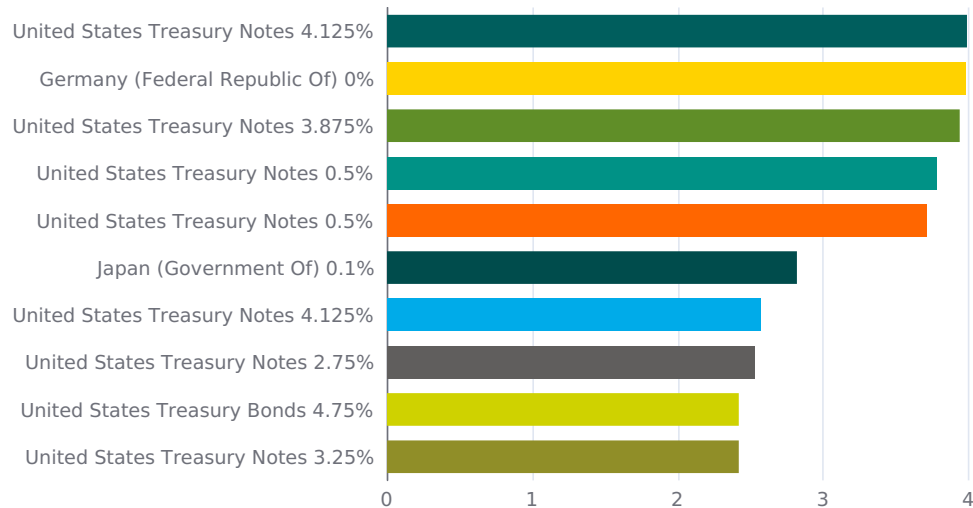
Top 10 holdings (31-03-2026)

United States Treasury Notes 4.125%	3,99 %
Germany (Federal Republic Of) 0%	3,98 %
United States Treasury Notes 3.875%	3,94 %
United States Treasury Notes 0.5%	3,78 %
United States Treasury Notes 0.5%	3,71 %
Japan (Government Of) 0.1%	2,82 %
United States Treasury Notes 4.125%	2,57 %
United States Treasury Notes 2.75%	2,53 %
United States Treasury Bonds 4.75%	2,42 %
United States Treasury Notes 3.25%	2,42 %

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Characteristic

Asset Manager	Robeco
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	96968
Fund code fractional orders	96968
Fund manager name	Olaf Penninga Johan Duyvesteyn Lodewijk van der Linden
ISIN	LU2819788618
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	383,77 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	20-09-2024
Benchmark	JPM GBI Global IG TR Hdg EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

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