

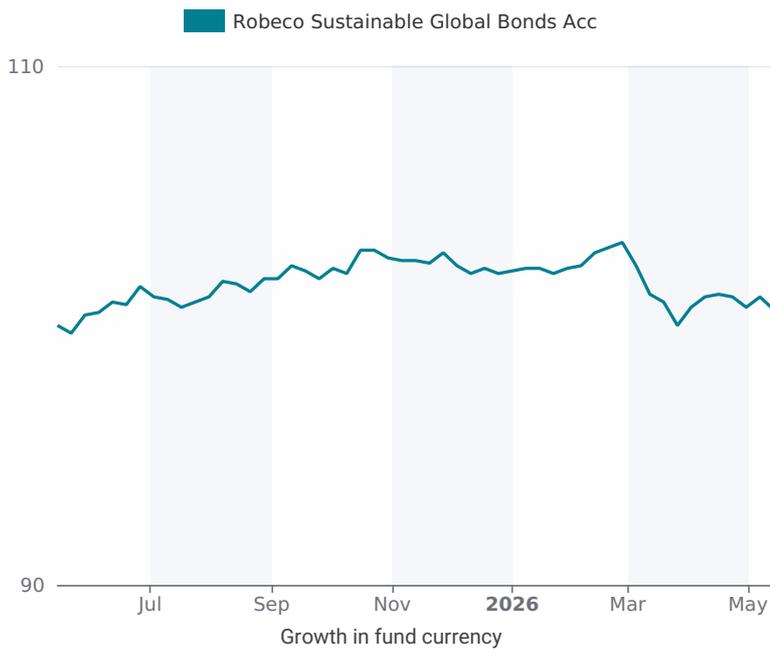
Robeco

Robeco Sustainable Global Bonds Acc

LU2885076609

16-05-2026

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	0,61%

Dividend

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

Quote

Quote	€103,44
Quote date	14-05-2026

Performance in EUR

Date	14-05-2026
This year	-1,44%
1 week	-0,42%
1 month	-0,75%
3 months	-2,27%
6 months	-1,59%
1 year	0,94%
3 years (annualised)	0,84%
5 years (annualised)	-2,17%
Since start (annualised)	2,24%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,40
Beta (3yr)	1,11
Alpha (3yr)	-0,65
Tracking error (3yr)	1,37

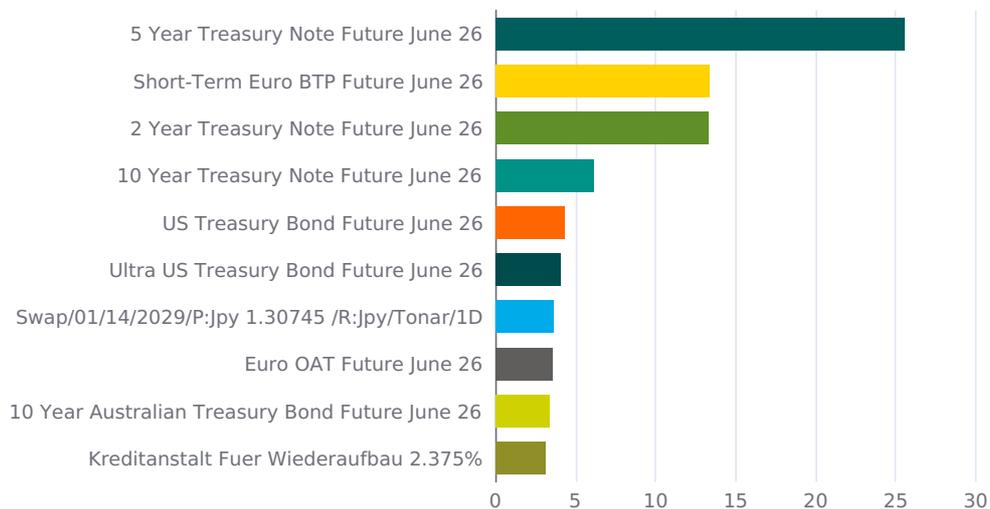
Top 10 holdings (31-03-2026)

5 Year Treasury Note Future June 26	25,54 %
Short-Term Euro BTP Future June 26	13,33 %
2 Year Treasury Note Future June 26	13,28 %
10 Year Treasury Note Future June 26	6,10 %
US Treasury Bond Future June 26	4,30 %
Ultra US Treasury Bond Future June 26	4,08 %
Swap/01/14/2029/P:Jpy 1.30745 /R:Jpy/Tonar/1D	3,64 %
Euro OAT Future June 26	3,54 %
10 Year Australian Treasury Bond Future June 26	3,38 %
Kreditanstalt Fuer Wiederaufbau 2.375%	3,14 %

?>

Characteristic

Asset Manager	Robeco
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	96010
Fund code fractional orders	96010
Fund manager name	Michiel de Bruin Stephan van IJzendoorn Lauren Mariano
ISIN	LU2885076609
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	308,94 (14-05-2026)
Cut-off time	-
Execution date	-
Inception date	13-12-2024
Benchmark	Bloomberg Global-Aggregate Hedged EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider