

Robeco

Robeco Sustainable Income Allocation Acc

LU2730331498

02-04-2026

FM



Investment objective

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,71%

Dividend

Dividend paying	Yes
Dividend	€1,19
Ex-dividend date	16-04-2025
Payment date	23-04-2025
Dividend frequency	Annually

Quote

Quote	€59,63
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-0,80%
1 week	0,20%
1 month	-3,49%
3 months	-0,80%
6 months	0,42%
1 year	2,35%
3 years (annualised)	4,74%
5 years (annualised)	1,22%
Since start (annualised)	2,97%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,37
Beta (3yr)	1,12
Alpha (3yr)	0,39
Tracking error (3yr)	1,67

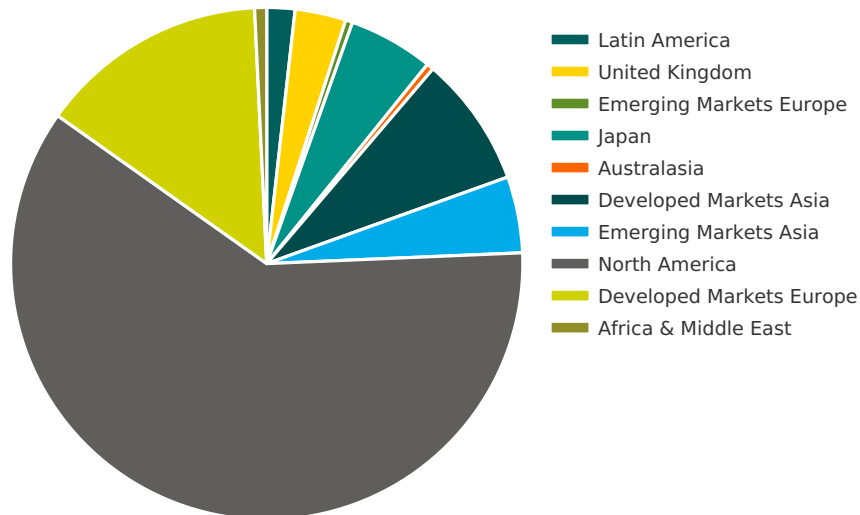
Top 10 holdings (28-02-2026)

5 Year Treasury Note Future June 26	12,55 %
Ultra 10 Year US Treasury Note Future June 26	5,61 %
Option on C.H. Robinson Worldwide Inc	4,96 %
Euro Bobl Future Mar 26	3,43 %
2 Year Treasury Note Future June 26	2,79 %
SPX PUT USD 5300 20/MAR/2026 (X5H26P 5300 US	2,23 %
Ultra US Treasury Bond Future June 26	1,72 %
MINI TPX IDX FUT EQUITY INDEX 12/MAR/2026 TMIH6	1,45 %
United States Treasury Notes 0.5%	1,31 %
Euro Bund Future Mar 26	1,20 %

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Characteristic

Asset Manager	Robeco
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	96856
Fund code fractional orders	96856
Fund manager name	Ernesto Sanichar Mathieu van Roon
ISIN	LU2730331498
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	115,09 (31-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	15-03-2024
Benchmark	MSCI ACWI NR EUR 25.000% + Bloomberg Global Aggregate TR Hdg EUR 75.000%
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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