

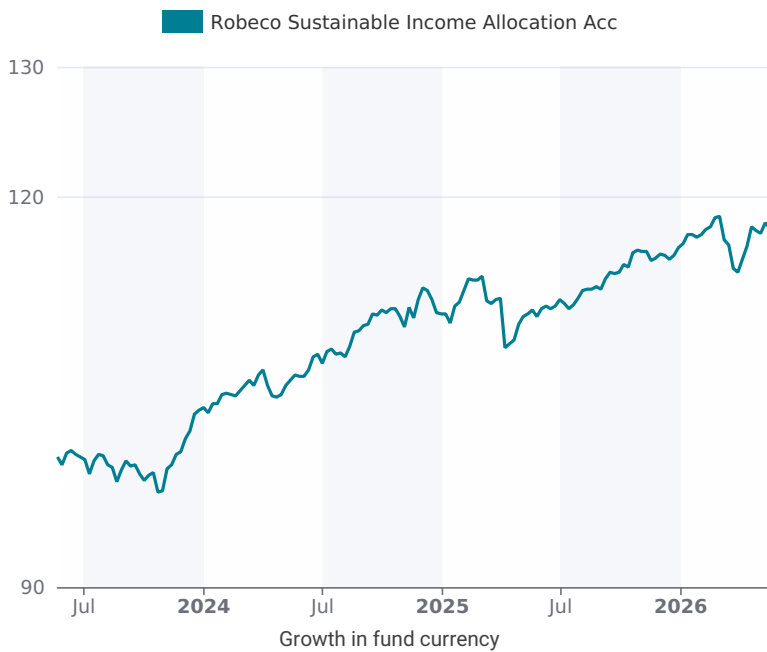
Robeco

# Robeco Sustainable Income Allocation Acc

LU2730331498

21-05-2026

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	15-04-2026
Payment date	22-04-2026
Dividend frequency	Annually

## Quote

Quote	€60,01
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	2,00%
1 week	-0,07%
1 month	0,33%
3 months	-0,23%
6 months	2,93%
1 year	6,10%
3 years (annualised)	5,68%
5 years (annualised)	1,74%
Since start (annualised)	3,06%

## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,48
Beta (3yr)	1,13
Alpha (3yr)	0,52
Tracking error (3yr)	1,71

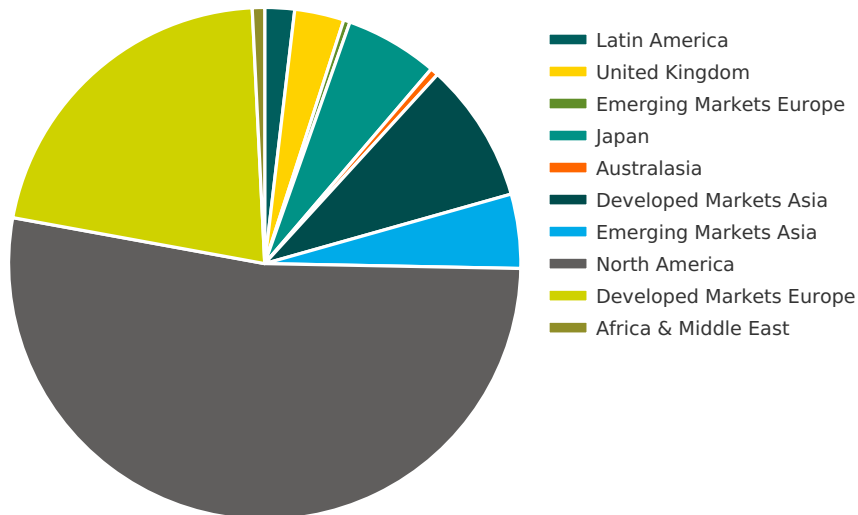
## Top 10 holdings (31-03-2026)

Spx Call Usd 7025 18/Jun/2026 (X5m26c 7025 Us)	17,50 %
Euro Schatz Future June 26	15,48 %
5 Year Treasury Note Future June 26	13,29 %
SPX PUT USD 5900 18/JUN/2026 (X5M26P 5900 US)	9,43 %
Ultra 10 Year US Treasury Note Future June 26	5,75 %
Euro Bobl Future June 26	3,93 %
Call On Euro Stoxx 50 May26	2,76 %
2 Year Treasury Note Future June 26	2,63 %
Euro Bund Future June 26	2,13 %
Ultra US Treasury Bond Future June 26	1,69 %

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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)	115,97 (19-05-2026)
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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