

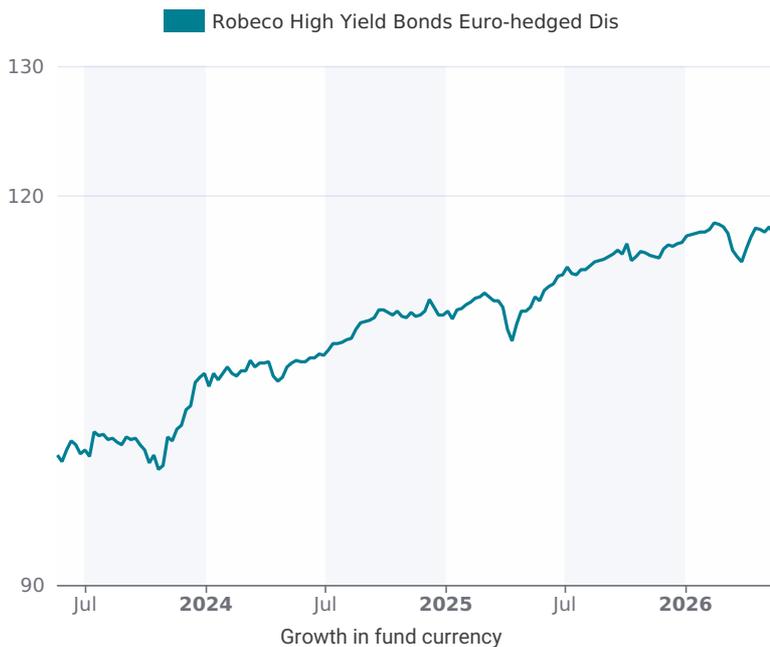
Robeco

# Robeco High Yield Bonds Euro-hedged Dis

LU0871827548

20-05-2026

FM



## Investment objective

The Sub-fund aims to provide long term capital growth. The Sub-fund invests at least two-thirds of its total assets in bonds, asset backed securities and similar fixed income securities with a rating of BBB+ or equivalent or lower by one of the recognized rating agencies, or with no rating. The Sub-fund invests worldwide in high yield corporate bonds and will not invest in sovereign emerging debt.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,77%

## Quote

Quote	€79,69
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	0,26%
1 week	-0,54%
1 month	-0,49%
3 months	-0,66%
6 months	1,67%
1 year	4,15%
3 years (annualised)	5,35%
5 years (annualised)	1,87%
Since start (annualised)	6,05%

## Dividend

Dividend paying	Yes
Dividend	€0,92
Ex-dividend date	17-03-2026
Payment date	24-03-2026
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,61
Beta (3yr)	0,93
Alpha (3yr)	-1,32
Tracking error (3yr)	1,06

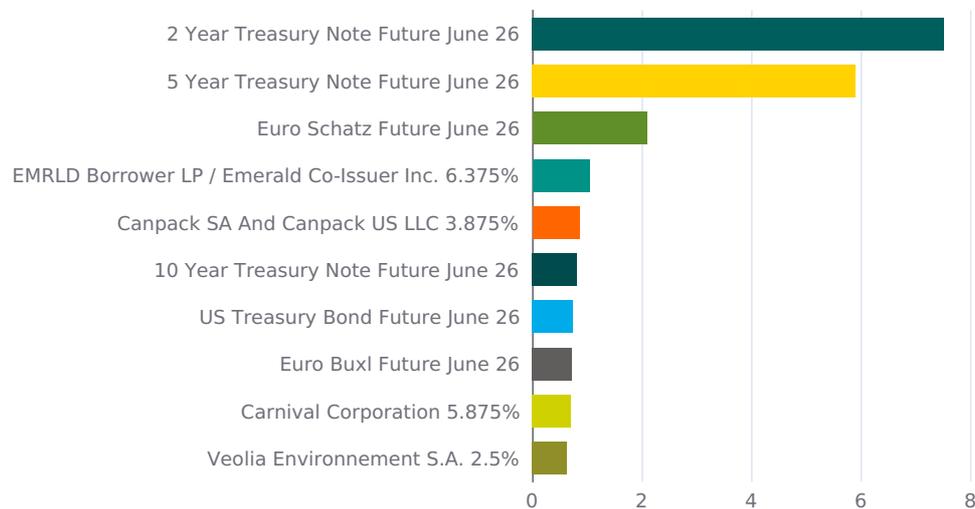
## Top 10 holdings (31-03-2026)

2 Year Treasury Note Future June 26	7,51 %
5 Year Treasury Note Future June 26	5,90 %
Euro Schatz Future June 26	2,09 %
EMRLD Borrower LP / Emerald Co-Issuer Inc. 6.375%	1,04 %
Canpack SA And Canpack US LLC 3.875%	0,86 %
10 Year Treasury Note Future June 26	0,81 %
US Treasury Bond Future June 26	0,74 %
Euro Buxl Future June 26	0,72 %
Carnival Corporation 5.875%	0,70 %
Veolia Environnement S.A. 2.5%	0,63 %

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## Characteristic

Asset Manager	Robeco
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Active
Fund code	54446
Fund code fractional orders	54446
Fund manager name	Sander Bus Roeland Moraal Christiaan Lever Daniel de Koning
ISIN	LU0871827548
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€4.591,26 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	21-01-2013
Benchmark	Bloomberg US CoHY+PEu HY xF 2.5% TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



**General Disclaimer**

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