

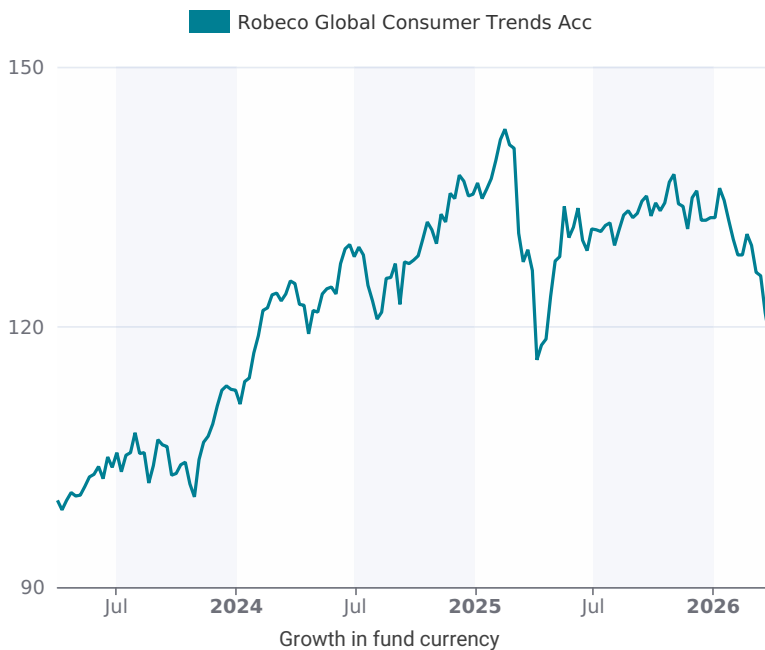
Robeco

Robeco Global Consumer Trends Acc

LU0871827464

02-04-2026

FM



Investment objective

The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world which benefit from the expected increase in consumer spending. The Sub-fund may hold the major part of its investments in companies domiciled in emerging markets or in companies that derive the majority of their revenues from emerging countries.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,96%

Quote

Quote	€418,52
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	-10,27%
1 week	-3,47%
1 month	-8,32%
3 months	-10,68%
6 months	-10,98%
1 year	-6,25%
3 years (annualised)	6,44%
5 years (annualised)	0,04%
Since start (annualised)	8,50%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,28
Beta (3yr)	0,90
Alpha (3yr)	-4,81
Tracking error (3yr)	5,78

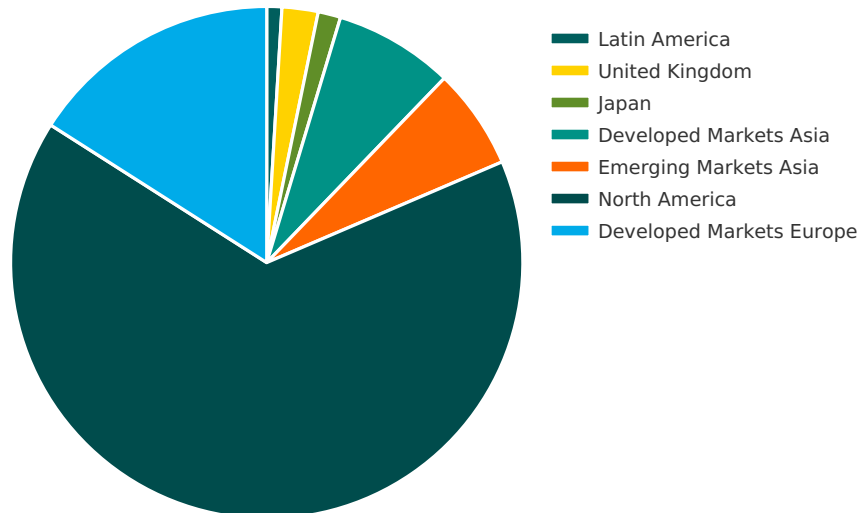
Top 10 holdings (28-02-2026)

NVIDIA Corp	7,08 %
Alphabet Inc Class A	6,47 %
Mastercard Inc Class A	3,50 %
Industria De Diseno Textil SA Share From Split	3,40 %
Samsung Electronics Co Ltd	3,24 %
Amazon.com Inc	3,23 %
Galderma Group AG Registered Shares	3,21 %
Microsoft Corp	3,02 %
Taiwan Semiconductor Manufacturing Co Ltd	2,95 %
Stryker Corp	2,38 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Global Growth
Active/Passive	Active
Fund code	54588
Fund code fractional orders	54588
Fund manager name	Richard Speetjens Jack Neele
ISIN	LU0871827464
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.398,06 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	21-01-2013
Benchmark	MSCI ACWI NR 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

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