

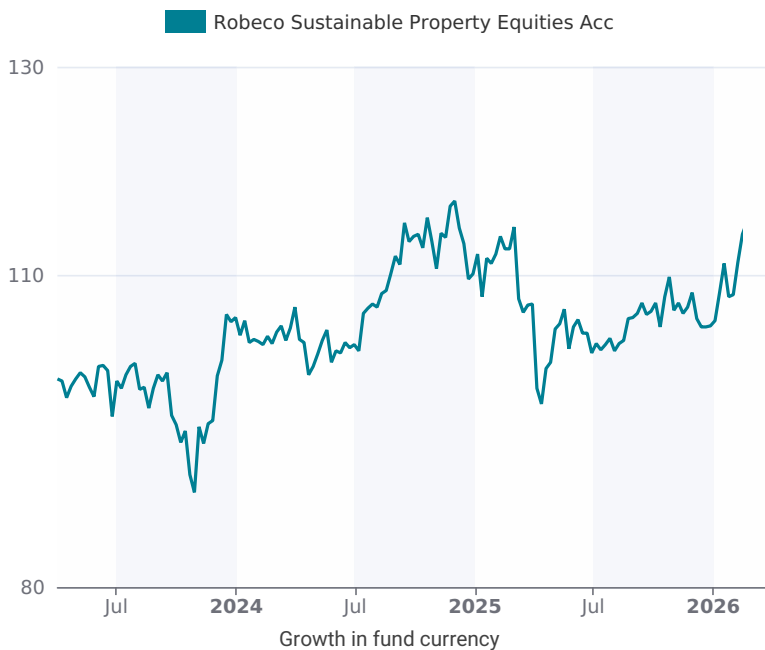
Robeco

Robeco Sustainable Property Equities Acc

LU0792910647

02-04-2026

FM



Investment objective

The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least two-thirds of its total assets to equities which are issued by real estate investment institutions. The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets).

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,91%

Quote

Quote	€193,64
Quote date	31-03-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	30-03-2026
This year	1,91%
1 week	-0,25%
1 month	-6,80%
3 months	1,45%
6 months	0,67%
1 year	0,38%
3 years (annualised)	3,09%
5 years (annualised)	0,83%
Since start (annualised)	6,43%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,05
Beta (3yr)	0,98
Alpha (3yr)	-1,62
Tracking error (3yr)	2,66

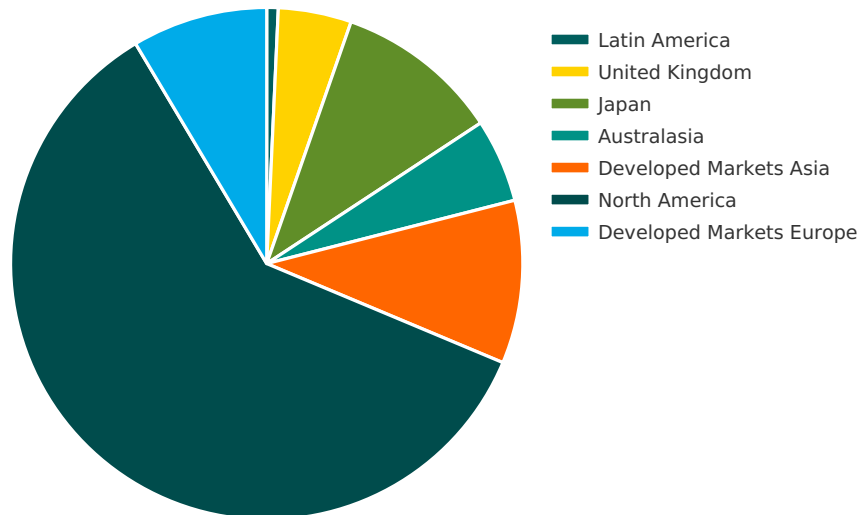
Top 10 holdings (28-02-2026)

Prologis Inc	7,86 %
Equinix Inc	7,61 %
Welltower Inc	7,46 %
Simon Property Group Inc	3,98 %
Extra Space Storage Inc	3,09 %
Mitsubishi Estate Co Ltd	2,94 %
Digital Realty Trust Inc	2,86 %
Goodman Group	2,67 %
AvalonBay Communities Inc	2,59 %
Sumitomo Realty & Development Co Ltd	2,44 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	-
Active/Passive	Active
Fund code	54551
Fund code fractional orders	54551
Fund manager name	Frank Onstwedder Folmer Pietersma
ISIN	LU0792910647
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€360,34 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-07-2012
Benchmark	S&P Developed Property NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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