

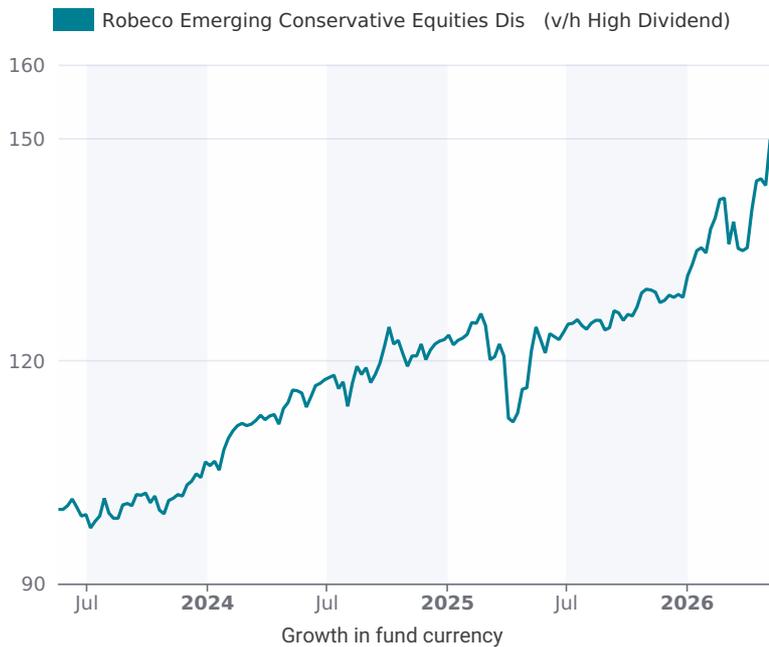
Robeco

Robeco Emerging Conservative Equities Dis (v/h High Dividend)

LU0792910217

19-05-2026

FM



Investment objective

The Sub-fund will take exposure of at least two-thirds of the total assets of the Sub-fund to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Sub-fund will focus on investing in equities that show lower expected volatility than average emerging equity. Conservative stands for the focus on equity with lower expected volatility.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,89%

Quote

Quote	€123,60
Quote date	18-05-2026

Dividend

Dividend paying	Yes
Dividend	€1,49
Ex-dividend date	17-03-2026
Payment date	24-03-2026
Dividend frequency	Quarterly

Performance in EUR

Date	15-05-2026
This year	14,34%
1 week	-1,02%
1 month	3,69%
3 months	6,52%
6 months	14,74%
1 year	19,27%
3 years (annualised)	14,07%
5 years (annualised)	10,35%
Since start (annualised)	7,23%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	1,09
Beta (3yr)	0,53
Alpha (3yr)	2,92
Tracking error (3yr)	9,00

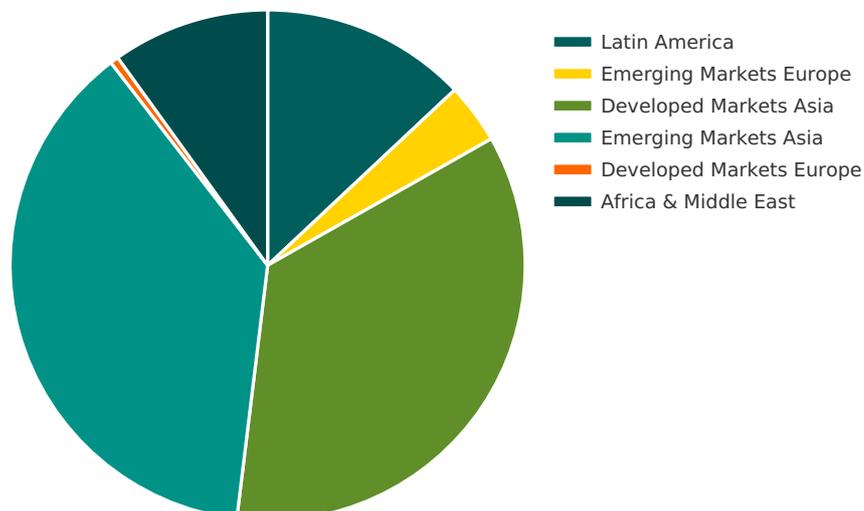
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,39 %
Tencent Holdings Ltd	3,36 %
Samsung Electronics Co Ltd	2,28 %
Bank Of China Ltd Class H	1,70 %
Malayan Banking Bhd	1,68 %
United Microelectronics Corp	1,63 %
Telefonica Brasil SA ADR	1,63 %
SinoPac Financial Holdings Co Ltd	1,58 %
Chunghwa Telecom Co Ltd	1,54 %
Robeco Sb Usd Fair Value Line	1,49 %

Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	54255
Fund code fractional orders	54255
Fund manager name	Jan Sytze Mosselaar Pim W.N Van Vliet Maarten Polfliet Arnoud Klep Arlette E.F. van Ditshuizen
ISIN	LU0792910217
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.629,48 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-07-2012
Benchmark	MSCI EM NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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