

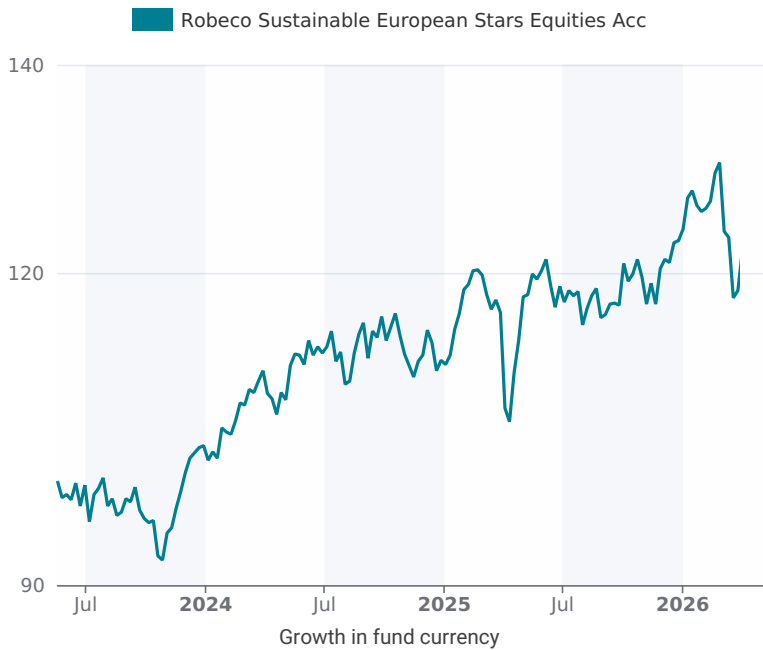
Robeco

Robeco Sustainable European Stars Equities Acc

LU0940006702

19-05-2026

FM



Investment objective

The Sub-fund will invest at least three-quarters of its total assets in equities of companies which incorporated in the European Union, the UK or certain countries of the European Economic Area (please consult Appendix II "Investment Restrictions" for more detailed information) and show an elevated degree of sustainability. The Sub-fund will take exposure of at least three-quarters of its total assets in 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	0,84%

Quote

Quote	€242,70
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	0,33%
1 week	-0,83%
1 month	-2,16%
3 months	-2,26%
6 months	4,23%
1 year	4,16%
3 years (annualised)	7,57%
5 years (annualised)	6,57%
Since start (annualised)	3,67%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,51
Beta (3yr)	0,96
Alpha (3yr)	-3,53
Tracking error (3yr)	3,24

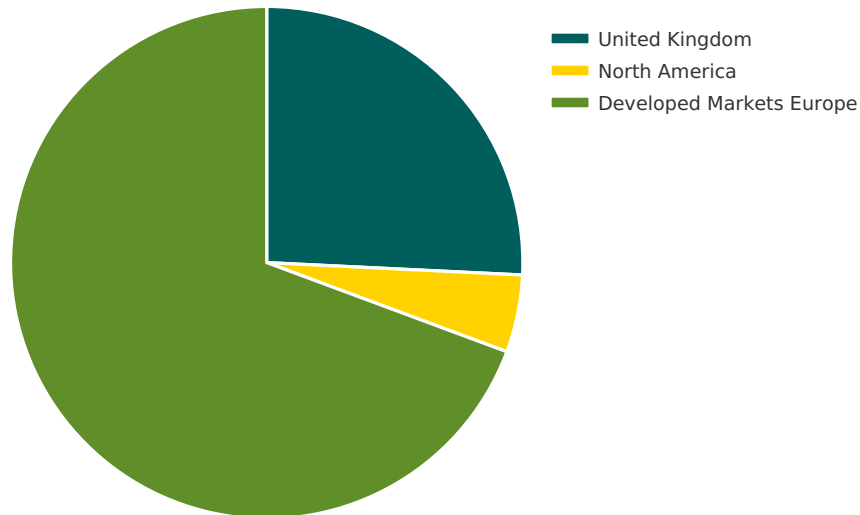
Top 10 holdings (31-03-2026)

ASML Holding NV	5,37 %
AstraZeneca PLC	4,63 %
Novartis AG Registered Shares	4,08 %
Shell PLC	4,04 %
Deutsche Boerse AG	3,08 %
Siemens Energy AG Ordinary Shares	2,92 %
Linde PLC	2,76 %
Industria De Diseno Textil SA Share From Split	2,76 %
National Grid PLC	2,68 %
Intesa Sanpaolo	2,66 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54325
Fund code fractional orders	54325
Fund manager name	Mathias Büeler Oliver Girakhou
ISIN	LU0940006702
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€546,01 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-09-2013
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

About ABN AMRO

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