

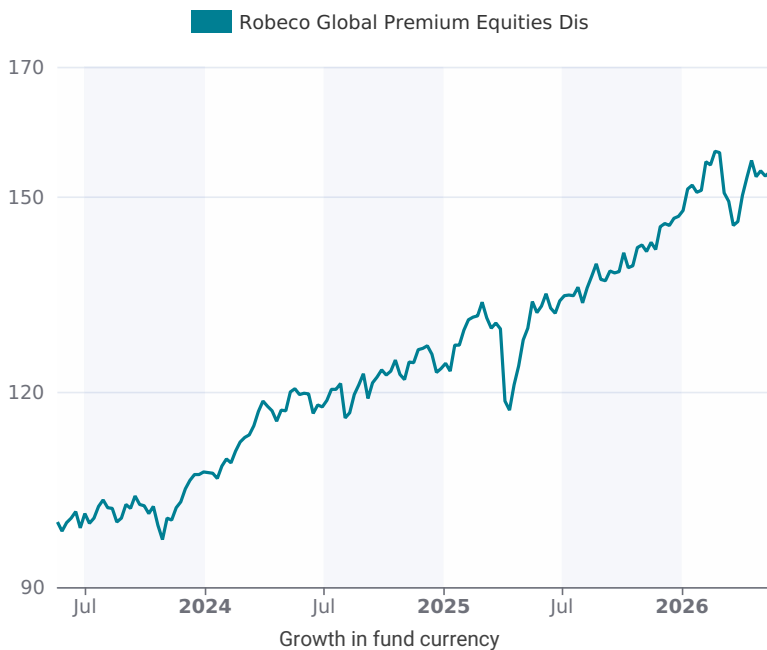
Robeco

Robeco Global Premium Equities Dis

LU0940004830

20-05-2026

FM



Investment objective

The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. This Sub-fund is an all cap fund, which may invest in large cap companies, as well as, small/mid cap companies. The reference to "Premium" in the name of the Sub-fund refers primarily to the fact that the Sub-fund aims to capture a higher performance by also investing in small/mid cap companies next to large cap companies and also refers to the Sub-fund's aim for a higher performance by focusing on companies with attractive value characteristics, strong business fundamentals and improving momentum.

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	€284,19
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	5,10%
1 week	1,03%
1 month	-0,71%
3 months	-1,41%
6 months	9,89%
1 year	15,40%
3 years (annualised)	15,63%
5 years (annualised)	12,19%
Since start (annualised)	8,84%

Dividend

Dividend paying	Yes
Dividend	€1,45
Ex-dividend date	17-03-2026
Payment date	24-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,00
Beta (3yr)	1,05
Alpha (3yr)	-0,37
Tracking error (3yr)	4,63

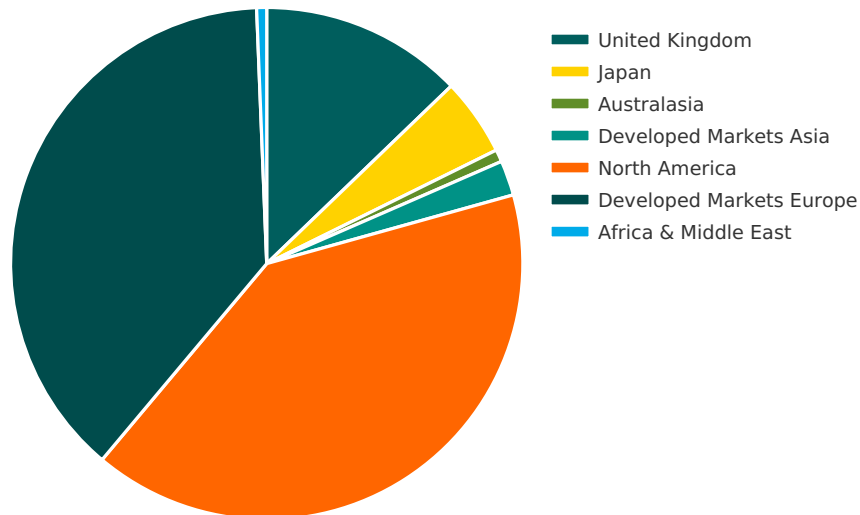
Top 10 holdings (31-03-2026)

Rexel SA	1,56 %
Nordea Bank Abp	1,53 %
Banco Bilbao Vizcaya Argentaria SA	1,49 %
CRH PLC	1,49 %
NatWest Group PLC	1,36 %
Vallourec SA	1,36 %
AIB Group PLC	1,35 %
TotalEnergies SE	1,31 %
Labcorp Holdings Inc	1,28 %
ING Groep NV	1,28 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54403
Fund code fractional orders	54403
Fund manager name	Christopher K. Hart Joshua M. Jones Soyoun Song
ISIN	LU0940004830
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€7.747,91 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-09-2013
Benchmark	MSCI World 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

About ABN AMRO

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