

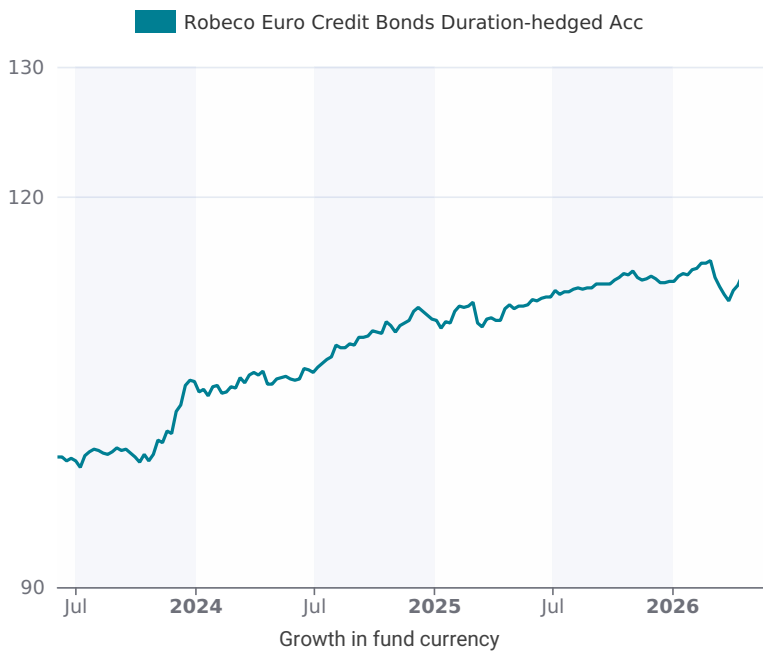
Robeco

# Robeco Euro Credit Bonds Duration-hedged Acc

LU0971564843

02-06-2026

FM



## Investment objective

The Sub-fund invests at least two-thirds of its total assets in non-government bonds, similar non-government fixed income securities and asset backed securities, denominated in the EURO currency, with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies. The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency 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	0,57%

## Quote

Quote	€128,52
Quote date	01-06-2026

## Performance in EUR

Date	01-06-2026
This year	0,43%
1 week	0,27%
1 month	0,62%
3 months	-0,81%
6 months	0,35%
1 year	1,77%
3 years (annualised)	4,45%
5 years (annualised)	0,24%
Since start (annualised)	2,43%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,51
Beta (3yr)	0,94
Alpha (3yr)	0,28
Tracking error (3yr)	0,43

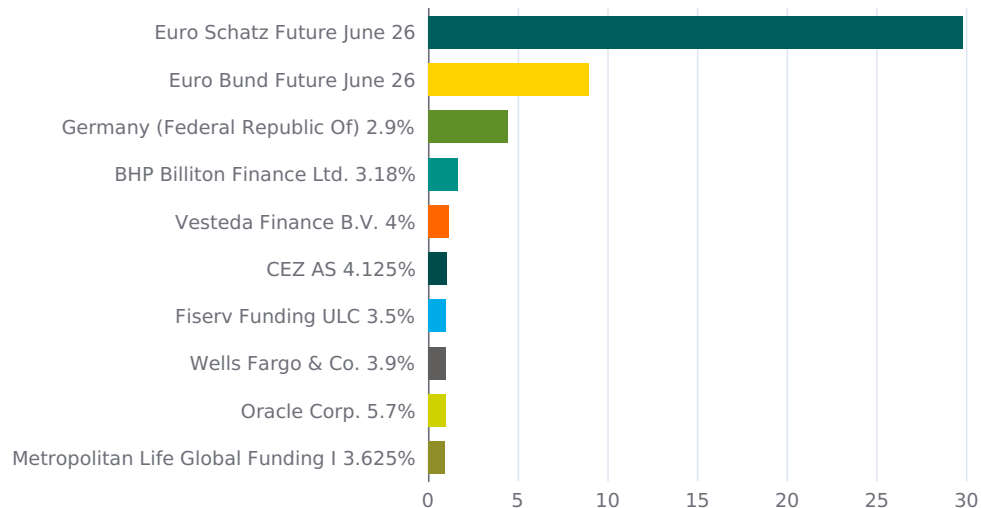
## Top 10 holdings (30-04-2026)

Euro Schatz Future June 26	29,77 %
Euro Bund Future June 26	8,94 %
Germany (Federal Republic Of) 2.9%	4,44 %
BHP Billiton Finance Ltd. 3.18%	1,64 %
Vesteda Finance B.V. 4%	1,16 %
CEZ AS 4.125%	1,02 %
Fiserv Funding ULC 3.5%	0,96 %
Wells Fargo & Co. 3.9%	0,95 %
Oracle Corp. 5.7%	0,95 %
Metropolitan Life Global Funding I 3.625%	0,91 %

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## Characteristic

Asset Manager	Robeco
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	54353
Fund code fractional orders	54353
Fund manager name	Jan Willem de Moor Jan Willem Knoll Joost Breeuwsma
ISIN	LU0971564843
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.025,11 (29-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	17-09-2013
Benchmark	Bloomberg Euro Agg Corps TR HEUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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