

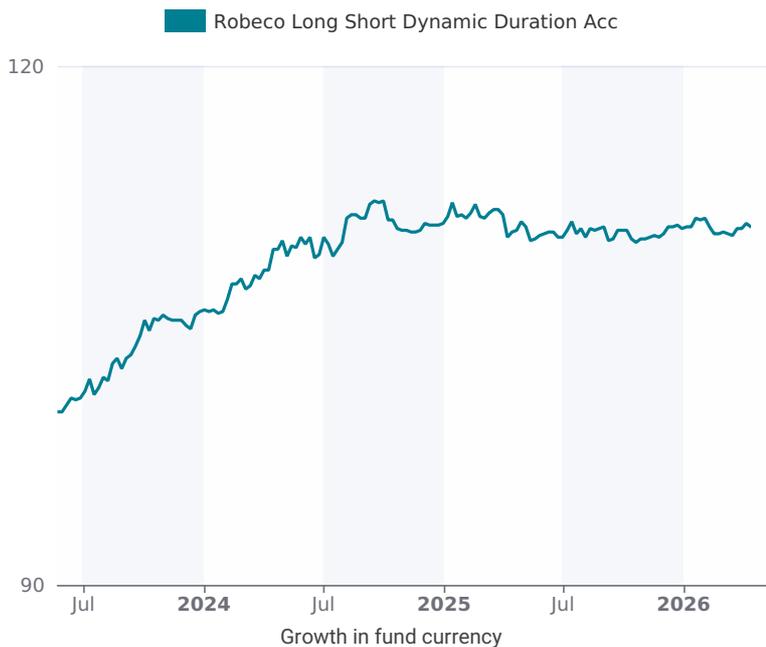
Robeco

Robeco Long Short Dynamic Duration Acc

LU0940006538

23-05-2026

FM



Investment objective

The fund aims to provide long term capital growth while at the same time promoting certain ESG characteristics and integrating sustainability risks in the investment process. It will take exposure of at least two thirds of its total assets in bonds and similar fixed income securities with a short duration. Short term instruments will have a minimal short term credit rating of "A-1" or equivalent by one of the recognized rating agencies and other investments will have a minimal long term rating of "BBB-" or equivalent by one of the recognized rating agencies.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,56%

Dividend

Dividend paying	No
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Quote

Quote	€107,88
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	1,31%
1 week	0,38%
1 month	1,35%
3 months	1,62%
6 months	1,94%
1 year	2,02%
3 years (annualised)	3,92%
5 years (annualised)	1,91%
Since start (annualised)	0,71%

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	0,31
Beta (3yr)	-0,22
Alpha (3yr)	0,51
Tracking error (3yr)	5,46

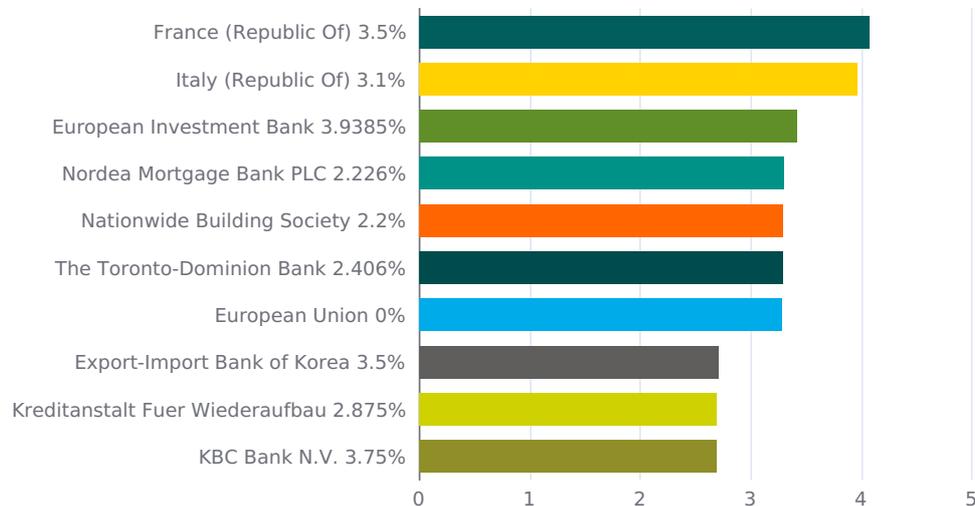
Top 10 holdings (31-03-2026)

France (Republic Of) 3.5%	4,07 %
Italy (Republic Of) 3.1%	3,96 %
European Investment Bank 3.9385%	3,42 %
Nordea Mortgage Bank PLC 2.226%	3,30 %
Nationwide Building Society 2.2%	3,29 %
The Toronto-Dominion Bank 2.406%	3,29 %
European Union 0%	3,28 %
Export-Import Bank of Korea 3.5%	2,71 %
Kreditanstalt Fuer Wiederaufbau 2.875%	2,69 %
KBC Bank N.V. 3.75%	2,69 %

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Characteristic

Asset Manager	Robeco
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	54369
Fund code fractional orders	54369
Fund manager name	Olaf Penninga Johan Duyvesteyn Lodewijk van der Linden
ISIN	LU0940006538
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€32,17 (21-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-09-2013
Benchmark	ICE Bofa ESTR Overnight Rate TR EUR
Minimum investment amount	€20
Assortiment	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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