

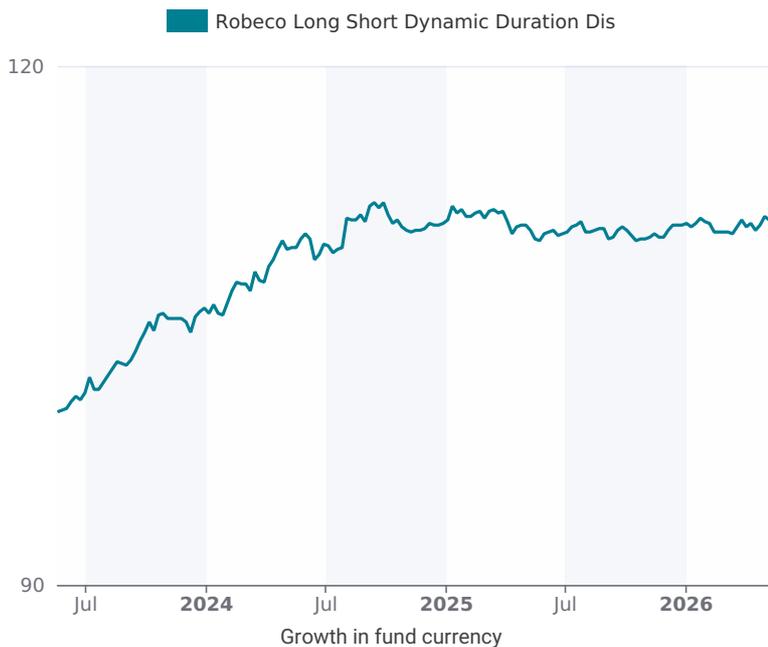
Robeco

# Robeco Long Short Dynamic Duration Dis

LU0940006454

19-05-2026

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	Yes
Dividend	€1,40
Ex-dividend date	15-04-2026
Payment date	22-04-2026
Dividend frequency	Annually

## Quote

Quote	€96,67
Quote date	18-05-2026

## Performance in EUR

Date	15-05-2026
This year	1,42%
1 week	1,12%
1 month	1,43%
3 months	1,78%
6 months	1,88%
1 year	2,18%
3 years (annualised)	3,99%
5 years (annualised)	1,92%
Since start (annualised)	0,72%

## Indicators

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

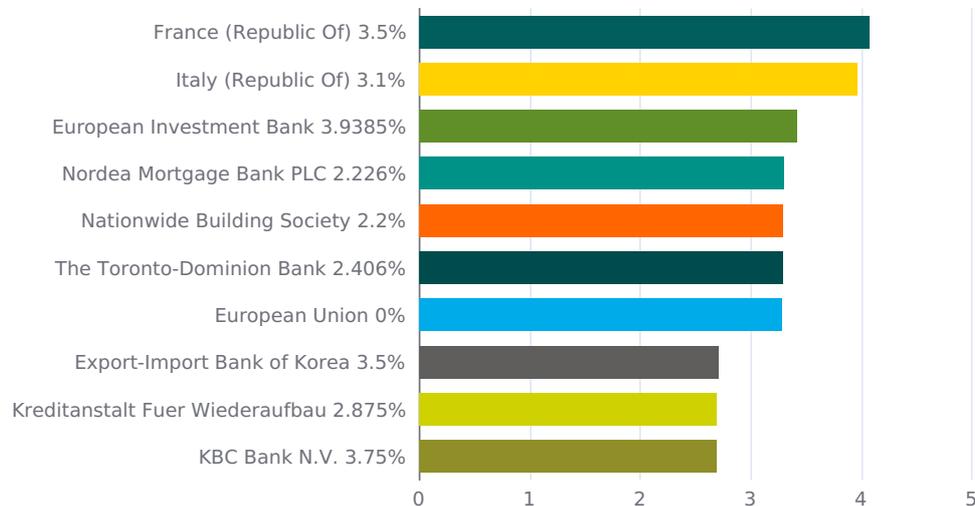
## Top 10 holdings (31-03-2026)

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	54386
Fund code fractional orders	54386
Fund manager name	Olaf Penninga Johan Duyvesteyn Lodewijk van der Linden
ISIN	LU0940006454
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€32,32 (15-05-2026)
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



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