

Robeco

# Robeco All Strategy Euro Bonds Dis

LU0940005050

20-05-2026

FM



## Investment objective

The Sub-fund invests at least two-thirds of its total assets in bonds, asset backed securities and similar fixed income securities denominated in the EURO currency. The Sub-fund invests internationally, which means that a substantial part of the portfolio can at any time be invested outside the Euro-area.

## 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	€84,26
Quote date	18-05-2026

## Dividend

Dividend paying	Yes
Dividend	€0,66
Ex-dividend date	17-03-2026
Payment date	24-03-2026
Dividend frequency	Quarterly

## Performance in EUR

Date	18-05-2026
This year	-1,36%
1 week	-0,64%
1 month	-1,17%
3 months	-2,75%
6 months	-1,53%
1 year	-0,08%
3 years (annualised)	2,46%
5 years (annualised)	-2,16%
Since start (annualised)	2,23%

## Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	-0,10
Beta (3yr)	1,13
Alpha (3yr)	-0,36
Tracking error (3yr)	1,37

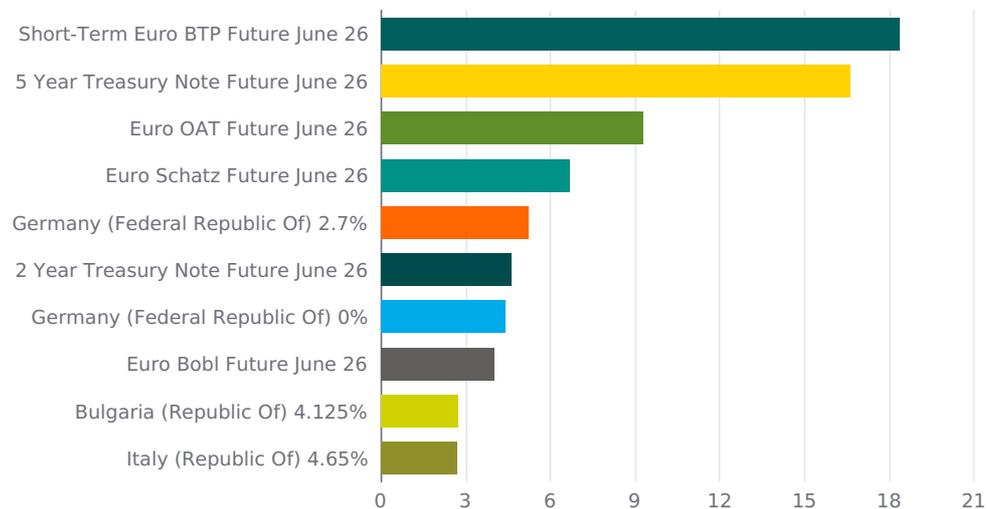
## Top 10 holdings (31-03-2026)

Short-Term Euro BTP Future June 26	18,37 %
5 Year Treasury Note Future June 26	16,61 %
Euro OAT Future June 26	9,28 %
Euro Schatz Future June 26	6,69 %
Germany (Federal Republic Of) 2.7%	5,21 %
2 Year Treasury Note Future June 26	4,62 %
Germany (Federal Republic Of) 0%	4,41 %
Euro Bobl Future June 26	4,01 %
Bulgaria (Republic Of) 4.125%	2,73 %
Italy (Republic Of) 4.65%	2,70 %

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## Characteristic

Asset Manager	Robeco
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	54519
Fund code fractional orders	54519
Fund manager name	Michiel de Bruin Stephan van IJzendoorn Lauren Mariano
ISIN	LU0940005050
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€143,46 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-09-2013
Benchmark	Bloomberg Euro Agg Bond TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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