

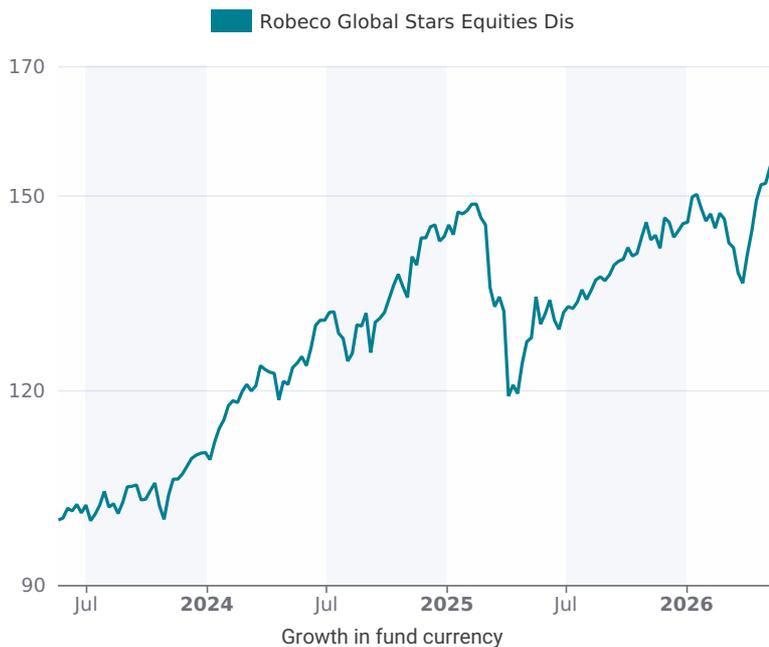
Robeco

# Robeco Global Stars Equities Dis

NL0010366407

19-05-2026

FM



## Investment objective

The fund is an actively managed fund that invests in equities from developed countries around the world. The selection of these stocks is based on fundamental analysis. The fund aims to outperform the index. The fund has a concentrated portfolio of stocks with the highest growth potential. The stocks are selected on the basis of a high free cash flow, an attractive return on invested capital and a positive sustainability profile. The fund aims to select stocks with a relatively small environmental footprint compared to stocks with a large environmental footprint.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,66%

## Quote

Quote	€99,86
Quote date	18-05-2026

## Performance in EUR

Date	15-05-2026
This year	7,61%
1 week	1,09%
1 month	5,58%
3 months	7,65%
6 months	8,51%
1 year	17,02%
3 years (annualised)	16,65%
5 years (annualised)	11,52%
Since start (annualised)	7,39%

## Dividend

Dividend paying	Yes
Dividend	€1,20
Ex-dividend date	10-06-2025
Payment date	30-06-2025
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,03
Beta (3yr)	0,97
Alpha (3yr)	-0,58
Tracking error (3yr)	3,38

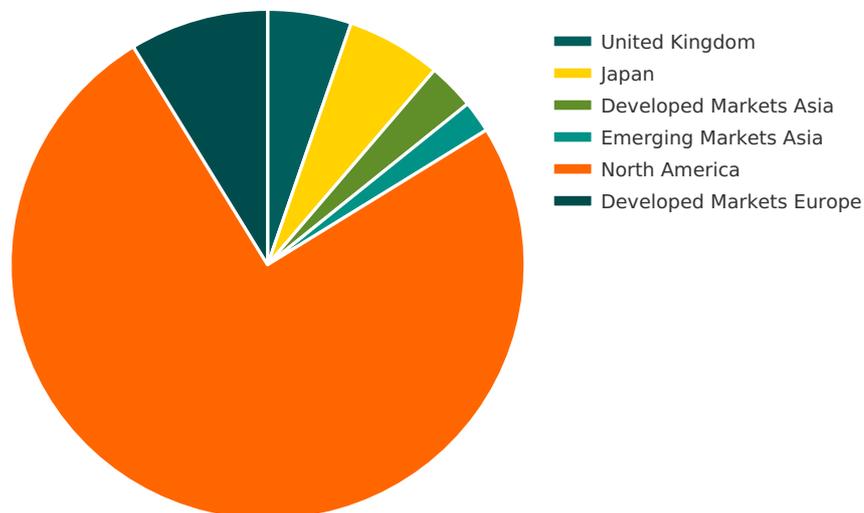
## Top 10 holdings (31-03-2026)

NVIDIA Corp	6,33 %
Apple Inc	5,00 %
Alphabet Inc Class A	4,73 %
Cheniere Energy Inc	3,51 %
Microsoft Corp	3,27 %
AstraZeneca PLC	3,08 %
SLB Ltd	2,58 %
Amazon.com Inc	2,48 %
Eli Lilly and Co	2,28 %
Komatsu Ltd	1,94 %

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## Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54731
Fund code fractional orders	54731
Fund manager name	Michiel Plakman Chris Berkouwer
ISIN	NL0010366407
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	4.226,16 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+
Inception date	18-01-2013
Benchmark	MSCI World Index Euro NR
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

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