

Robeco

Rolingo Dis

NL0010510798

19-05-2026

FM



Investment objective

The fund is an actively managed fund that invests worldwide in equities from developed and emerging countries. The selection of these stocks is based on a fundamental analysis. The fund's objective is to achieve a better return than the index. The fund focuses on growth by investing in promising long-term growth trends. It also invests in five different and independent top-down trends: the digital world, the emerging middle class, resource stewardship, connected enterprise, and healthy aging.

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	€79,24
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	6,37%
1 week	0,35%
1 month	6,39%
3 months	8,91%
6 months	5,62%
1 year	12,54%
3 years (annualised)	12,94%
5 years (annualised)	6,01%
Since start (annualised)	5,85%

Dividend

Dividend paying	Yes
Dividend	€0,80
Ex-dividend date	10-06-2025
Payment date	30-06-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,64
Beta (3yr)	1,01
Alpha (3yr)	-5,25
Tracking error (3yr)	4,70

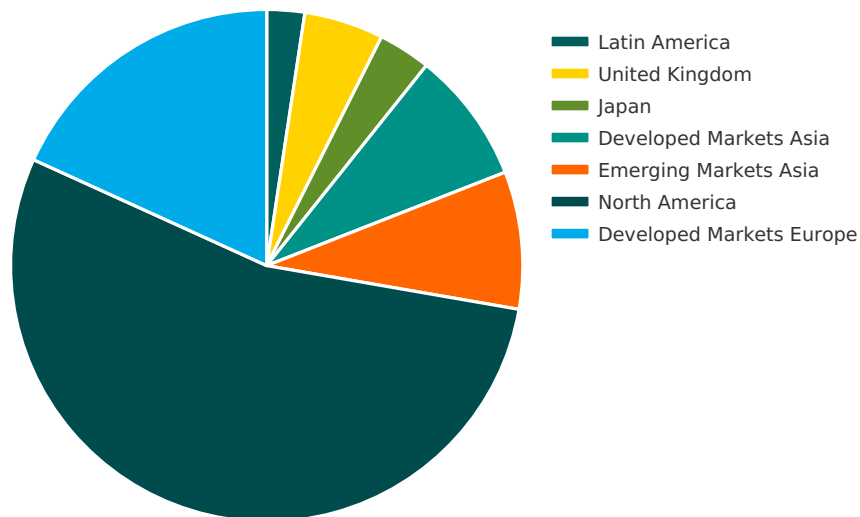
Top 10 holdings (31-03-2026)

NVIDIA Corp	5,99 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,23 %
Alphabet Inc Class A	3,93 %
Microsoft Corp	3,90 %
Amazon.com Inc	3,48 %
Analog Devices Inc	2,52 %
Contemporary Amperex Technology Co Ltd Class A	2,52 %
Prysmian SpA	2,31 %
Keysight Technologies Inc	2,19 %
Thermo Fisher Scientific Inc	2,17 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54242
Fund code fractional orders	54242
Fund manager name	Marco van Lent Steef Bergakker Dora Buckulčíková
ISIN	NL0010510798
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	940,26 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	09-10-2013
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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