

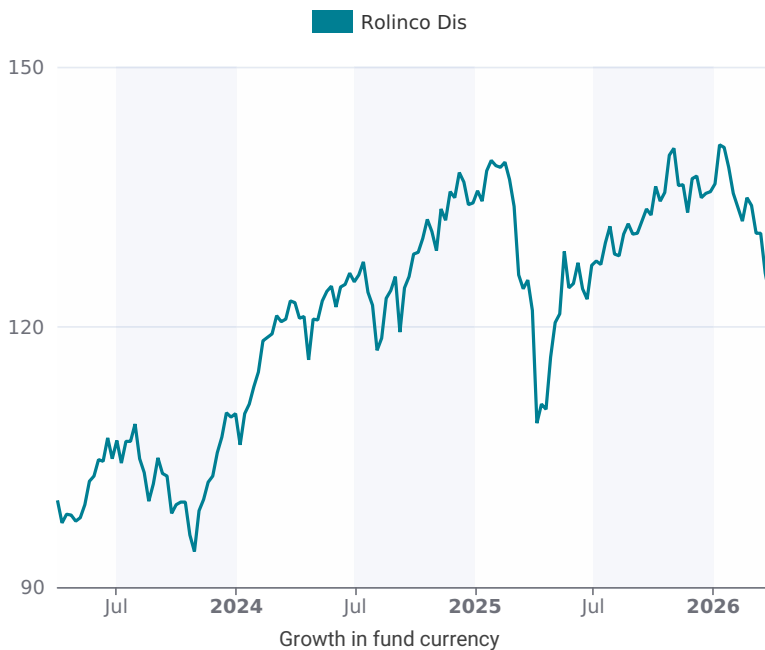
Robeco

Rolinco Dis

NL0010510798

02-04-2026

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	€69,78
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	-8,75%
1 week	-3,27%
1 month	-7,81%
3 months	-8,98%
6 months	-7,47%
1 year	1,31%
3 years (annualised)	7,89%
5 years (annualised)	2,70%
Since start (annualised)	5,28%

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)	15,00%
Share ratio (3yr)	0,35
Beta (3yr)	1,08
Alpha (3yr)	-6,34
Tracking error (3yr)	4,74

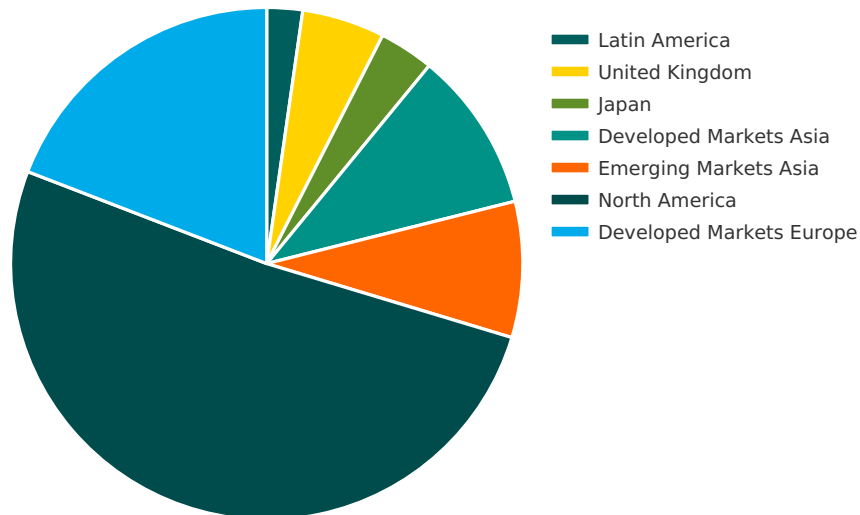
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd ADR	5,76 %
NVIDIA Corp	5,50 %
Alphabet Inc Class A	3,85 %
Microsoft Corp	3,75 %
Amazon.com Inc	3,17 %
Analog Devices Inc	2,55 %
Contemporary Amperex Technology Co Ltd Class A	2,34 %
Prysmian SpA	2,22 %
Keysight Technologies Inc	2,15 %
Intuitive Surgical Inc	2,10 %

?>

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 Steeff Bergakker Dora Buckulčíková
ISIN	NL0010510798
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	814,85 (30-03-2026)
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



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider