Factsheet | Figures as of 31-01-2026

Robeco Life Cycle Fund 2070 F EUR

Robeco Life Cycle Fund 2070 is an actively managed fund that invests in a global mix of asset classes like equity, bonds, deposits, money market instruments. The fund's objective is to achieve long term capital growth. As the maturity date of the fund approaches, the mix is adjusted in order to provide a gradual investment risk reduction. This eliminates the need for investors to switch to another fund with an appropriate short term risk profile.

Ernesto Sanichar, Mathieu van Roon
Fund manager since 18-02-2025

General facts

Type of fund	Asset Allocation
Currency	EUR
Total size of fund	EUR 108,778
Size of share class	EUR 108,778
Outstanding shares	1,000
1st quotation date	18-02-2025
Close financial year	31-12
Ongoing charges	0.64%
Daily tradable	Yes
Dividend paid	No
ex-ante RatioVaR limit	-
Management company	Robeco Institutional Asset Management B.V.
Management company	Robeco Institutional Asset Management B.V.

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

Performance

Based on transaction prices, the fund's return was 1.94%.

Market development

January markets experienced heightened volatility, driven by shifting policy signals, early US dollar weakness, and strong commodity performance. Trade uncertainty resurfaced following the announcement of Greenland-related tariff measures, briefly weighing on risk sentiment and boosting demand for strategic resources before fading as monetary policy expectations shifted. In Japan, equities recorded solid gains after the government announced a new fiscal stimulus package and confirmed a snap general election, which investors viewed as strengthening the administration's policy mandate. As earnings season progressed, corporate results across major regions proved resilient, helping stabilize equity sentiment despite ongoing macroeconomic and geopolitical uncertainty. Emerging markets outperformed developed markets, supported by improving capital inflows and strength in commodity-exporting economies, while developed markets posted more modest gains. Precious metals reversed sharply late in the month, with gold and silver selling off after the appointment of a new Federal Reserve chair triggered a rebound in the US dollar.

Expectation of fund manager

Markets opened 2026 positively, with precious metals and emerging markets advancing and the US dollar weakening amid policy-driven volatility. Unexpected US policy announcements continue to shape market sentiment. Our investment stance remains unchanged. We favor equities across developed and emerging markets, supported by resilient earnings and a supportive macro backdrop. Monetary policy remains central, as economies show improving growth momentum while inflation remains elevated. In Australia, markets have begun to price potential rate hikes, though we view tightening as premature in most regions, with Japan the key exception. In the United States, uncertainty surrounding the successor to Chair Powell may add risk premiums to government bonds. We therefore maintain a neutral stance on sovereign debt, remain underweight in corporate bonds, and retain a constructive view on emerging market debt, supported by attractive carry and a weaker US dollar backdrop. While gold exposure was reduced, we continue to view it hedge against risk and currency debasement.

Fund price

31-01-26	EUR	108.78
High Ytd (15-01-26)	EUR	109.87
Low Ytd (02-01-26)	EUR	107.53

Fees

Management fee	0.45%
Performance fee	None
Service fee	0.16%

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Issue structure	Open-end
UCITS V	Yes
Share class	F EUR

This fund is a subfund of Robeco All Strategies Funds, SICAV

Registered in

Belgium, Luxembourg, Netherlands

Currency policy

Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

Risk management

Active. Risk-management systems continually monitor the portfolio's divergence from the benchmark, thereby avoiding extreme positions.

Dividend policy

This share class of the fund does not distribute dividend.

Fund codes

ISIN	LU2946239816
Bloomberg	ROLCFFE LX

Strategic asset allocation

Equity	83.0%
Fixed Income	15.0%
Alternatives	0.0%
Cash	2.0%

Asset allocation

Equity	81.6%
Fixed Income	11.7%
Alternatives	0.9%
Cash	5.8%

Top 10 largest positions

Holding	%
NVIDIA Corp	3.69%
Apple Inc	2.87%
Microsoft Corp	2.41%
Alphabet Inc (Class A)	2.30%
Amazon.com Inc	1.87%
Meta Platforms Inc	1.14%
Broadcom Inc	1.07%
Taiwan Semiconductor Manufacturing Co Lt	1.06%
Alphabet Inc (Class C)	1.03%
JPMorgan Chase & Co	0.88%
Total	**18.31%**

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

Investment policy

Robeco Life Cycle Fund 2070 is an actively managed fund that invests in a global mix of asset classes like equity, bonds, deposits, money market instruments. The fund's objective is to achieve long term capital growth. As the maturity date of the fund approaches, the mix is adjusted in order to provide a gradual investment risk reduction. This eliminates the need for investors to switch to another fund with an appropriate short term risk profile.
The fund promotes certain E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to,normative, activity-based and region-based exclusions.

Fund manager's CV

Ernesto Sanichar is Portfolio Manager and member of the Sustainable Multi Asset team. He responsible for the Robeco Multi Asset funds, Robeco ONE and Defined contribution funds. His asset specialties are fixed income and FX. He has been part of Robeco's Investment Solutions department since 2005. Previously, he was Treasury Manager for four years. Prior to joining Robeco in 2001, Ernesto worked at ING Barings as a Product controller at the cash equities and derivatives desk for three years. Ernesto started his career in the investment industry in 1998. He holds a Master's in Financial Economics from Erasmus University Rotterdam. Mathieu van Roon is Portfolio Manager and member of the Sustainable Multi Asset team and is responsible for the Robeco Multi Asset funds, Robeco ONE and Defined contribution funds. He joined Robeco in 2011 within the Structured Investments department. Mathieu holds a Master's in both Business Economics and Econometrics (cum Laude) from Erasmus University Rotterdam and is a Financial Risk Manager (FRM) charterholder.

Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Morningstar

Sustainalytics disclaimer

Bloomberg disclaimer

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