Factsheet | Figures as of 31-01-2026

# Robeco 3D US Equity UCITS ETF EUR(H) Acc

Robeco 3D US Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in US markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.

**Wilma de Groot, Machiel Zwanenburg, Vania Sulman, Dean Walsh, Wouter Tilgenkamp, Koen Rijnen**
**Fund manager since 10-10-2024**

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

## Index

S&P 500 Index (Net return, Hedged into EUR)

## General Information

| | |
|---|---|
| Primary ticker | 3DUS |
| ISIN | IE0008H4JHA2 |
| Product structure | Physical |
| Fund management approach | Active |
| Investment strategy type | Enhanced |
| Asset Class | Equities |
| SFDR classification | 8 |
| Fund base currency | USD |
| Share class currency | EUR |
| Total size of fund | EUR 126,361,248 |
| Size of share class | EUR 86,853 |
| Share class outstanding shares | 13,887 |
| Share class inception date | 29-04-2025 |
| Close financial year | 31-12 |
| Share class ongoing charges | 0.20% |
| Use of Income | Accumulating |
| Ex-ante tracking error limit | - |
| Management company | Robeco Institutional Asset Management B.V. |

## Top 10 largest positions

The top ten positions are primarily the result of the fact that these companies have a large weight in the index.

## Fund price

| | | |
|---|---|---|
| 31-01-26 | EUR | 6.24 |
| High Ytd (27-01-26) | EUR | 6.32 |
| Low Ytd (21-01-26) | EUR | 6.15 |

## Legal status

| | |
|---|---|
| Fund Legal Structure | Irish Collective Asset-management Vehicle |
| Domicile | Ireland |
| Fund UCITS Compliant | Yes |
| Share class | AH EUR |
| Robeco UCITS ICAV | |

This fund is a subfund of Robeco UCITS, ICAV

## Registered in

Austria, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Spain

## Currency policy

The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

## Risk management

Risk management is fully integrated in the investment process to ensure that positions always meet predefined guidelines.

## Dividend policy

Accumulating.

## Fund codes

| | |
|---|---|
| ISIN | IE0008H4JHA2 |
| Bloomberg | 3DUE GT |
| Sedol | BNRKLJ9 |

## Top 10 largest positions

| Holdings | Sector | % |
|---|---|---|
| NVIDIA Corp | Information Technology | 7.71 |
| Apple Inc | Information Technology | 6.03 |
| Microsoft Corp | Information Technology | 5.29 |
| Amazon.com Inc | Consumer Discretionary | 4.41 |
| Alphabet Inc (Class A) | Communication Services | 3.70 |
| Alphabet Inc (Class C) | Communication Services | 2.64 |
| Broadcom Inc | Information Technology | 2.52 |
| Meta Platforms Inc | Communication Services | 2.44 |
| JPMorgan Chase & Co | Financials | 1.96 |
| Tesla Inc | Consumer Discretionary | 1.46 |
| **Total** | | **38.17** |

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.

## Top 10/20/30 weights

| | |
|---|---|
| TOP 10 | 38.17% |
| TOP 20 | 48.22% |
| TOP 30 | 55.86% |

Past performance is no guarantee of future results. The value of your investments may fluctuate.

## Trading information

| Exchange name | Trading currency | Bloomberg ticker | Ticker | SEDOL |
|---|---|---|---|---|
| XETRA - Germany | EUR | 3DUEEUIV | 3DUE GY | BNRKLJ9 |

## Sector allocation

The fund aims to keep sector positions neutral to the index level.

| Sector allocation | | Deviation index |
|---|---|---|
| Information Technology | 33.8% | 0.4% |
| Financials | 13.7% | 0.8% |
| Consumer Discretionary | 11.1% | 0.7% |
| Communication Services | 10.7% | -0.3% |
| Health Care | 10.0% | 0.6% |
| Industrials | 7.6% | -1.0% |
| Consumer Staples | 4.3% | -0.7% |
| Real Estate | 2.9% | 1.0% |
| Utilities | 2.3% | 0.1% |
| Energy | 2.0% | -1.2% |
| Materials | 1.6% | -0.4% |

## Country allocation

The fund aims to keep sector positions neutral to the index level.

| Country allocation | | Deviation index |
|---|---|---|
| United States | 100.0% | 0.0% |
| Cash and other instruments | 0.0% | 0.0% |

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

## Investment policy

Robeco 3D US Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in US markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.
The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in the prospectus.

## Fund manager's CV

Wilma de Groot is Head of Core Quant Equities, Head of Quant Equity Portfolio Management and Deputy Head of Quant Equity. She is responsible for quant equity strategies and specializes in asset pricing anomalies, portfolio construction and sustainability integration. She has published in various academic publications including the Journal of Impact and ESG Investing, Journal of Banking and Finance, Journal of International Money and Finance, Journal of Empirical Finance and the Financial Analysts Journal. She is a guest lecturer at several universities. Wilma joined Robeco as a Quant Researcher in 2001. Wilma has a PhD in Finance from Erasmus University Rotterdam and holds a Master's in Econometrics from Tilburg University. She is a CFA® Charterholder. Machiel Zwanenburg is Portfolio Manager Quantitative Equities. He specializes in quantitative stock selection and portfolio construction. One of his areas of expertise is sustainability integration within quantitative equities. Previously, he held positions as Risk Manager and Head of Client Portfolio Risk at Robeco. He joined Robeco in 1999 as a member of the Quant Research team. He holds a Master's in Econometrics from Erasmus University Rotterdam and a Master's in Economics from the London School of Economics. Vania Sulman is Portfolio Manager Quantitative Equities. She specializes in the stock selection and sustainability integration in customized portfolios. She rejoined Robeco in 2022. Previously, she worked as a data scientist for three years and prior to that as a Quant Researcher at Robeco with a focus on quantitative stock selection. She joined the industry and Robeco in 2016. She holds a Master's (cum laude) in Quantitative Finance from Erasmus University Rotterdam. Dean Walsh is Portfolio Manager Quantitative Equities. Dean specializes in quantitative stock selection, portfolio construction and sustainable integration. Prior to joining Robeco in 2023, he worked at Mercer Global Investments as a currency portfolio manager and as a principal in their Portfolio Intelligence unit. In this role, he led on quantitative research, including work on factor portfolios, sustainable & Paris-aligned investing, and risk management. He joined the industry in 2013 at JP Morgan. Dean holds a Master's in Quantitative Finance from University College Dublin. He is a CFA® and CAIA® Charterholder. Wouter Tilgenkamp is Portfolio Manager Quantitative Equities. Wouter joined Robeco in 2016 as a Data Scientist. He started his financial career in 2014 as Derivative Trader at Optiver. He holds a Bachelor of Science in Applied Mathematics from Technical University of Delft and a Master's in Quantitative Finance from Erasmus University Rotterdam. Koen Rijnen is Portfolio Manager Quantitative Equities. Koen specializes in portfolio construction and sustainability integration within quantitative equities. He joined Robeco in 2022. Previously, he was Hedging Specialist and Balance Sheet Manager at Aegon. He started his career in consultancy in 2015 and joined the industry in 2018. Koen holds a Master's (cum laude) in Hydraulic Engineering from Delft University of Technology. He is a CFA® Charterholder.

## Fiscal product treatment

The fund is established in Ireland and qualifies as an investment undertaking for Irish tax purposes. The fund is not chargeable to Irish tax on its income and gains. No stamp duty or other tax is payable in Ireland on the subscription, issue, holding, redemption, or transfer of Shares.

## Fiscal treatment of investor

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