



ISIN LU0940004673

As at 31 March 2026

Robeco Sustainable Property Equities C EUR

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 7 May 2025

Investment strategy

The fund invests worldwide in equities of companies in the real estate sector. The aim of this fund is to select the real estate companies with the best prospects. Carefully developed models are used to select equities with good earnings prospects and a reasonable valuation. The fund aims to achieve a better sustainability profile than the benchmark index by promoting certain ESG characteristics (ecological, social and corporate governance characteristics) within the meaning of Article 8 of the European Regulation on sustainability-related disclosures in the financial services sector and by integrating ESG and sustainability risks into the investment process.

Master data

Fund management company	Robeco Institutional Asset Management B.V.
Fund domicile	Luxembourg
Inception date	4 September 2013
ISIN	LU0940004673
Swiss security no.	-
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 7 May 2025	0.91%
End of financial year	31 December
Fund volume as at 27 February 2026	EUR 400.95m
Net asset value (NAV) as at 31 March 2026	115.90 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-9.68%	35.75%	-21.25%	5.70%	4.70%	-4.77%

Source: fund management company As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.96%	2.89%	1.26%	3.37%	5.54%
Cumulative performance	3.21%	0.96%	8.94%	6.44%	39.27%	97.03%
Volatility	12.88%	13.94%	13.67%	14.68%	15.42%	15.32%

Source: fund management company As at 31 March 2026

Top holdings of fund volume (in %)

1. ProLogis Inc.		7.81%
2. Equinix Inc.		7.53%
3. Welltower Inc		7.39%
4. Simon Property Group		3.95%
5. Extra Space Storage		3.07%

Source: fund management company As at 28 February 2026

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