ROBECO

Factsheet | Figures as of 31-08-2025

Robeco 3D European Equity UCITS ETF EUR Acc

Robeco 3D European Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in European 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, Wouter Tilgenkamp, Koen Rijnen, Dean Walsh
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

MSCI Europe Index

General Information

Primary ticker	3D3D
ISIN	IE0007WLHX89
Product structure	Physical
Fund management approach	Active
Investment strategy type	Enhanced
Asset Class	Equities
SFDR classification	8
Fund base currency	EUR
Share class currency	EUR
Total size of fund	EUR 11,909,083
Size of share class	EUR 11,909,083
Share class outstanding shares	2,200,000
Share class inception date	10-10-2024
Close financial year	31-12
Share class ongoing charges	0.25%
Use of Income	Accumulating
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Investment objective

Robeco 3D EU Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in European 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.

Sustainability profile

- Exclusions+
- ESG Integration
- Voting
- ESG Target

For more information on exclusions see https://www.robeco.com/exclusions/

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

31-08-25	EUR	5.43
High Ytd (22-08-25)	EUR	5.54
Low Ytd (09-04-25)	EUR	4.54

Legal status

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

This fund is a subfund of Robeco UCITS, ICAV

Registered in

Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

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

Dividend policy

Accumulating.

Fund codes

ISIN	IE0007WLHX89
Bloomberg	3D3D GT
Sedol	BMCCWQ7
Valoren	139095768

Top 10 largest positions

Holdings	Sector	%
SAP SE	Information Technology	2.76
Novartis AG	Health Care	2.51
AstraZeneca PLC	Health Care	2.43
Roche Holding AG	Health Care	2.31
Siemens AG	Industrials	2.27
ASML Holding NV	Information Technology	2.20
Nestle SA	Consumer Staples	2.02
Schneider Electric SE	Industrials	1.67
HSBC Holdings PLC	Financials	1.49
UniCredit SpA	Financials	1.46
Total		**21.13**

Top 10/20/30 weights

TOP 10	21.13%
TOP 20	34.08%
TOP 30	43.87%

Trading information

Exchange name	Trading currency	Bloomberg ticker	Ticker	SEDOL
LSE - United Kingdom	GBP	-	3DEG LN	BSPS156
SIX - SIX Swiss Exchange AG	CHF	3D3DCHIV	3D3DCHF SW	BS2H5K9
SIX - SIX Swiss Exchange AG	USD	3D3DUSIV	3D3D SW	BS2H5L0
XETRA - Germany	EUR	3D3DEUIV	3D3D GY	BMCCWQ7
Borsa Italiana	EUR	3D3DEUIV	3D3D IM	BS2H5M1

Sector allocation

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

Sector allocation		Deviation index
Financials	24.4%	0.8%
Industrials	18.2%	-1.0%
Health Care	14.5%	0.9%
Consumer Staples	9.3%	-0.6%
Consumer Discretionary	8.0%	0.0%
Information Technology	7.7%	1.0%
Communication Services	5.0%	0.8%
Materials	4.5%	-1.0%
Energy	3.4%	-1.0%
Utilities	3.3%	-1.0%
Real Estate	1.8%	1.0%

Country allocation

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

Country allocation		Deviation index
United Kingdom	20.3%	-2.3%
France	17.0%	0.5%
Germany	16.2%	0.8%
Switzerland	13.5%	-1.0%
Netherlands	7.3%	0.5%
Spain	6.3%	0.9%
Italy	5.5%	0.6%
Sweden	4.9%	-0.6%
Finland	2.3%	0.7%
Denmark	2.3%	-0.7%
Norway	1.6%	0.7%
Belgium	1.5%	-0.1%
Other	1.3%	0.0%

Investment policy

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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. 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. 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.

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

The tax consequences of investing in the fund depend on the investor's personal situation. For non-Irish resident investors (provided their shares are not attributable to a branch or agency in Ireland), no Irish corporate, income or capital gains tax will apply to any income and gains arising from their shareholding. 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.

MSCI disclaimer

Morningstar

Sustainalytics disclaimer