

Robeco 3D US Equity UCITS ETF USD 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, Wouter Tilgenkamp, Koen Rijnen, Dean Walsh
Fund manager since 08-10-2024

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

Index

S&P 500 Index

General Information

Primary ticker	3DUS
ISIN	IE000XERHYFO
Product structure	Physical
Fund management approach	Active
Investment strategy type	Enhanced
Asset Class	Equities
SFDR classification	8
Fund base currency	USD
Share class currency	USD
Total size of fund	USD 75,806,607
Size of share class	USD 75,251,431
Share class outstanding shares	13,104,377
Share class inception date	08-10-2024
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.

Investment objective

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.

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	4.90
High Ytd (06-08-25)	EUR	5.66
Low Ytd (08-04-25)	EUR	4.38

Legal status

Fund Legal Structure	Irish Collective Asset-management Vehicle
Domicile	Ireland
Fund UCITS Compliant	Yes
Share class	A USD
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, 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	IE000XERHYF0
Bloomberg	3DUS GT
Sedol	BMCCWK1
Valoren	139105895

Top 10 largest positions

Holdings

NVIDIA Corp
Microsoft Corp
Apple Inc
Amazon.com Inc
Alphabet Inc (Class A)
Meta Platforms Inc
Broadcom Inc
JPMorgan Chase & Co
Alphabet Inc (Class C)
Netflix Inc

Total

Sector	%
Information Technology	7.63
Information Technology	6.73
Information Technology	5.87
Consumer Discretionary	4.59
Communication Services	2.91
Communication Services	2.71
Information Technology	2.44
Financials	2.12
Communication Services	1.82
Communication Services	1.41
Total	38.22

Top 10/20/30 weights

TOP 10	38.22%
TOP 20	47.62%
TOP 30	54.97%

Trading information

Exchange name	Trading currency	Bloomberg ticker	Ticker	SEDOL
LSE - United Kingdom	GBP	-	3DUG LN	BSPS145
LSE - United Kingdom	USD	3DUSUSIV	3DUS LN	BRCBM36
SIX - SIX Swiss Exchange AG	CHF	3DUSCHIV	3DUSCHF SW	BS2H576
SIX - SIX Swiss Exchange AG	USD	3DUSUSIV	3DUS SW	BS2H587
XETRA - Germany	EUR	3DUSEUIV	3DUS GY	BMCCWK1
Borsa Italiana	EUR	3DUSEUIV	3DUS IM	BS2H598

Sector allocation

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

Sector allocation		Deviation index	
Information Technology	33.8%		0.3%
Financials	14.1%		0.1%
Communication Services	11.2%		1.2%
Consumer Discretionary	11.0%		0.5%
Health Care	9.6%		0.5%
Industrials	7.4%		-1.1%
Consumer Staples	4.4%		-0.8%
Real Estate	3.0%		1.0%
Materials	2.0%		0.1%
Energy	1.9%		-1.1%
Utilities	1.4%		-1.0%

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%

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.

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