

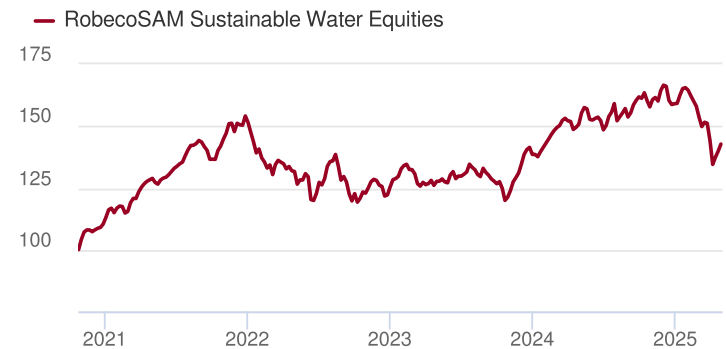
RobecoSAM Sustainable Water Equities



Investment profile

The fund primarily invests in global equities through app. 80 companies that are leaders in clean, safe and sustainable water supply. The companies are selected based on fundamental company analysis and an internally developed model that measures their contribution to UN's 17 Global Goals. The fund is fully sustainable, cf. Article 9 of EU's Disclosure Regulation. An active investment strategy is used to achieve a return better than the return of the fund's benchmark, MSCI World Index. The benchmark does not support the fund's sustainable objectives, why returns may differ from the benchmark. The fund is suitable for informed or experienced pension customers with a medium to long time horizon, who are familiar with the risk of investing in the fund and can accept losses on the investment. The fund contains currency risk, as it is exposed to investments in foreign currencies.

Return of 100 DKK savings



Fund risk

	1 y	3 y	5 y
Fund	-0.75	-0.09	-
Standard Deviation	14.29%	16.28%	-

Largest holdings (28-02-2025)

	%
Avantor Inc	4.43
Veolia Environnement	4.27
Agilent Technologies	4.08
Xylem	3.95
Ferguson PLC	2.94
CORE & MAIN INC	2.86
VERALTO CORP-W/I	2.65
American Water Works	2.55
Tetra Tech	2.52
Waste Management	2.40

Basic data

Launch Date	29/10/2020
Currency	EUR
Type	Investment Fund
Net Assets	EUR 2,529.66 mio.
Net Assets Date	02/05/2025
NAV	4,506.17
NAV Date	02/05/2025
Sustainability	Article 9

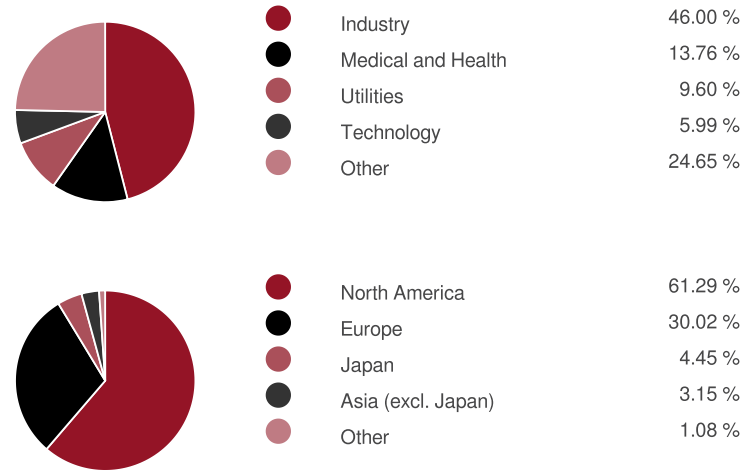
Performance

	1 w	1 m	3 m	6 m
Fund	3.04%	-2.45%	-12.83%	-7.71%
	YTD	1 Y	3 y	5 y
Fund	-8.56%	-3.85%	9.86%	-
Costs				%
Other ongoing costs				1.33%
Transaction costs (Direct)				0.14%
Entry costs (when buying)				0.13%
Exit costs (when selling)				0.18%
ARP				1.42%

Risk indicator



Asset Allocation



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