

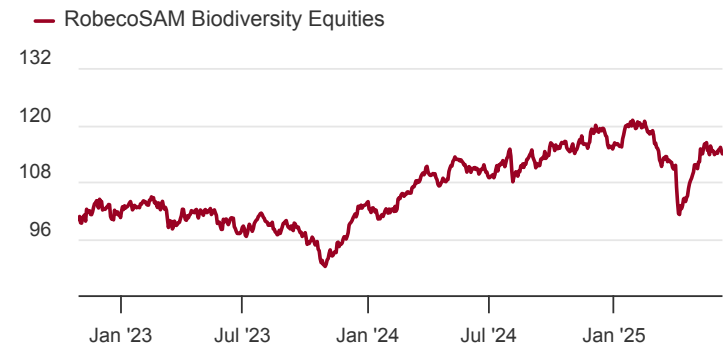
RobecoSAM Biodiversity Equities



Investment profile

The fund primarily invests in global equities through app. 80 companies supporting sustainable use of natural resources and promotes biodiversity. 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	0.04	-	-
Standard Deviation	17.65%	-	-

Largest holdings (31-03-2025)

	%
Veolia Environnement	5.25
Unilever PLC	5.13
Danone SA	4.69
Cranswick	4.01
Sensient Technologies	3.84
Aecom Technology	3.79
Philips Lighting N.V.	3.75
SIKA	3.72
Tomra Systems ASA	3.34
Zebra Technologies A	3.14

Basic data

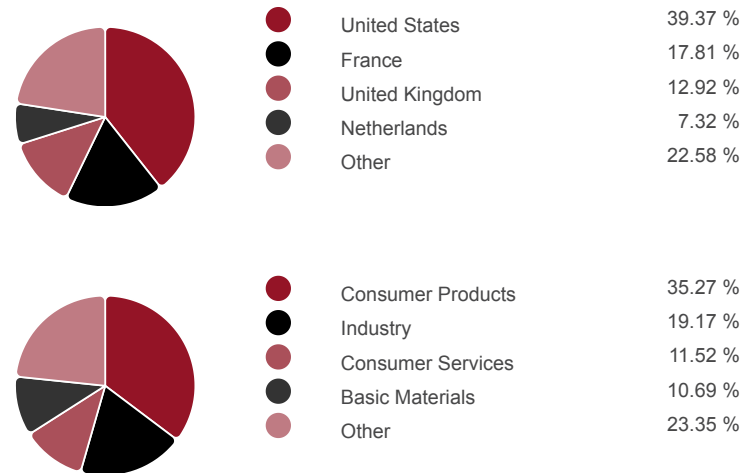
Launch Date	31/10/2022
Currency	EUR
Type	Investment Fund
Net Assets	EUR 6.96 mio.
Net Assets Date	12/06/2025
NAV	847.55
NAV Date	12/06/2025
Sustainability	Article 9

Performance	1 w	1 m	3 m	6 m
Fund	-0.11%	-0.91%	1.60%	-4.47%
Performance	YTD	1 Y	3 y	5 y
Fund	-1.47%	2.76%	-	-
Costs				%
Other ongoing costs				1.38%
Transaction costs (Direct)				0.14%
Entry costs (when buying)				0.13%
Exit costs (when selling)				0.24%
ARP				1.49%

Risk indicator



Asset Allocation



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