

PAST PERFORMANCE

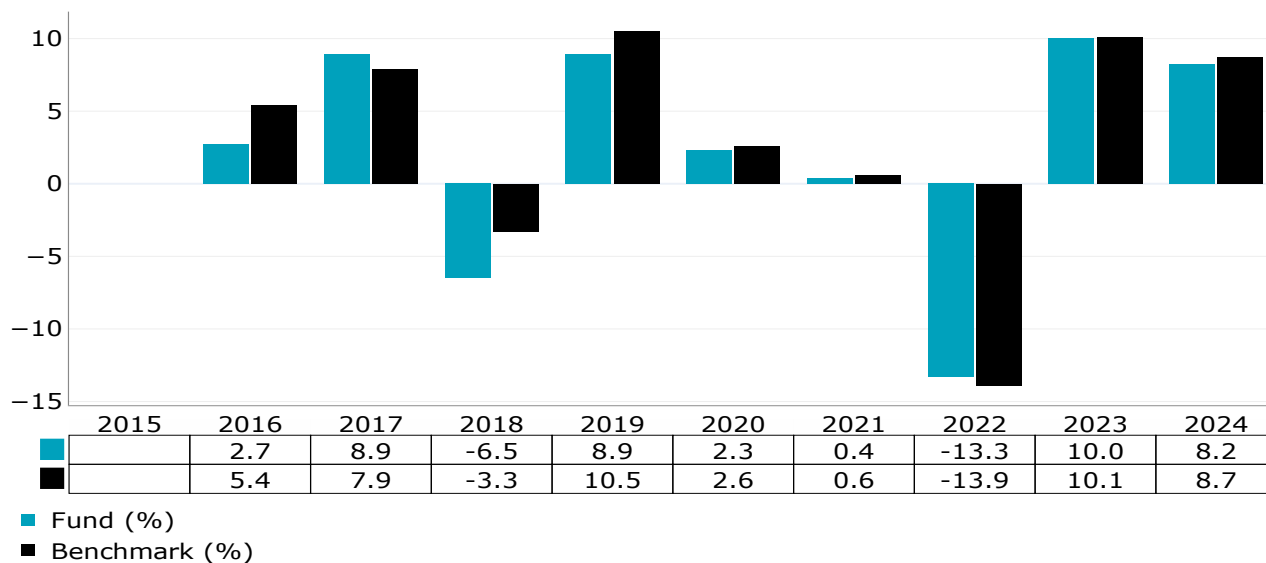
(as of 2025-05-07)

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Robeco Financial Institutions Bonds, 0D EUR

PRODUCT

Manufacturer:	Robeco Institutional Asset Management B.V.
ISIN:	LU1171710608
Launch date:	2015-01-29
Currency:	EUR
Benchmark:	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)



The benchmark of the fund is Bloomberg Barclays Euro-Aggregate: Corporates Financials Subordinated 2% Issuer Cap (EUR). The fund aims to outperform by taking positions that deviate from the benchmark within predefined risk limits. This share class of the fund hedged the interest rate duration until 10 December 2019 to nearly zero, therefore the benchmark of the fund was not representative. Since 11 December 2019, the duration hedge was removed and the benchmark is representative to compare the fund performance.

This chart shows the fund's calendar year performance as the percentage loss or gain per versus its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. The value of the investments may fluctuate. Past performance is no guarantee of future results. Performances are net of fees and based on transaction prices.