

# Robeco Multi Asset Income G €

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Euro Cautious  
Global Target Allocation NR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

75% Bloomberg Global  
Aggregate TR USD, 25% MSCI  
ACWI NR USD

Morningstar Rating™

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Morningstar Categorie™

Mixfondsen EUR Defensief

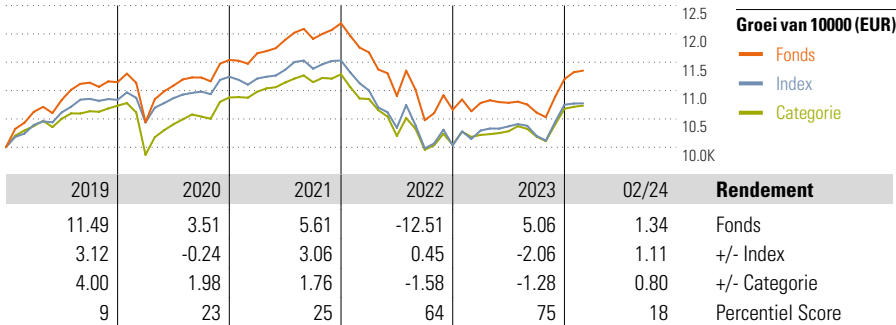
Beleggingsdoelstelling

The aim of the Sub-fund is to achieve long-term capital growth whilst maintaining a consistent level of income by using asset allocation strategies and taking global exposure to asset classes such as equities, bonds, deposits, Alternative Investments and/or other generally accepted asset classes. At the same time the Subfund is promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.

Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.78  | Sharpe Ratio | -0.18 |
| Beta             | 1.05  | Std Deviatie | 6.77  |
| R-kwadraat       | 95.16 | 3-jr Risico  | -     |
| Informatie Ratio | 0.43  | 5-jr Risico  | -     |
| Tracking Error   | 1.51  | 10-jr Risico | -     |

Berekeningen met Morningstar EU Cau Gbl Tgt Alloc NR EUR (waar van toepassing)



Rendementen (14 mrt 2024)

|             | Rend % | +/-Idx | +/-Cat |
|-------------|--------|--------|--------|
| 3 Maanden   | 2.60   | 1.67   | 0.93   |
| 6 Maanden   | 5.97   | -0.18  | -0.28  |
| 1 jaar      | 7.16   | 2.55   | 1.66   |
| 3 jr geant. | -0.52  | 1.09   | 0.31   |
| 5 jr geant. | 1.63   | 1.00   | 0.74   |

Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2023 | 1.12  | 0.02  | -1.59 | 5.55  |
| 2022 | -4.22 | -6.58 | -3.93 | 1.77  |
| 2021 | 1.03  | 2.03  | 0.15  | 2.32  |
| 2020 | -6.32 | 6.15  | 1.29  | 2.76  |
| 2019 | 6.25  | 1.98  | 2.81  | 0.08  |

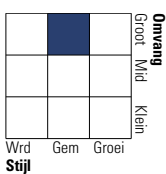
Portefeuille 29 feb 2024

Assetverdeling

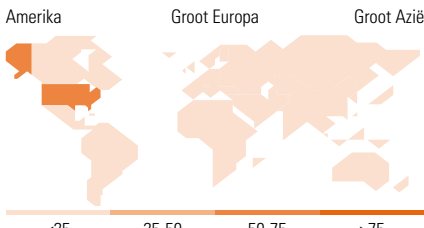
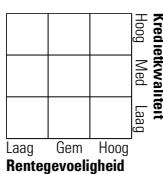
|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 47.85  | 16.98   | 30.87   |
| Obligaties     | 94.61  | 34.18   | 60.43   |
| Kas/ geldmarkt | 158.48 | 152.59  | 5.89    |
| Overig         | 2.82   | 0.01    | 2.81    |

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| 5 Year Treasury Note Future...    | —      | 17.69  |
| SPX PUT USD 4750 15/NOV/2024...   | —      | 7.98   |
| Ultra 10 Year US Treasury Note... | —      | 5.87   |
| TOPIX Index Future...             | —      | 3.43   |
| Euro Bobl Future Mar...           | —      | 3.14   |
| Euro Bund Future Mar...           | —      | 2.63   |
| Robeco Sustainable EM Stars...    | —      | 2.50   |
| MSCI Emerging Markets Index...    | —      | 2.06   |
| 10 Year Treasury Note Future...   | —      | 2.04   |
| United States Treasury Notes...   | —      | 2.01   |
| Totaal Aantal Aandelen            |        | 145    |
| Totaal Aantal Obligaties          |        | 325    |
| % Van Vermogen In Top 10 Posities |        | 49.35  |

Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>30.45</b> |
| Basismaterialen                | 1.77         |
| Cyclische consumentenproducten | 7.83         |
| Financiële dienstverlening     | 19.41        |
| Vastgoed                       | 1.44         |
| <b>Licht Cyclisch</b>          | <b>41.55</b> |
| Communicatiediensten           | 9.00         |
| Energie                        | 2.02         |
| Industrie                      | 9.21         |
| Technologie                    | 21.32        |
| <b>Defensief</b>               | <b>27.99</b> |
| Defensieve consumptiegoederen  | 6.32         |
| Gezondheidszorg                | 20.66        |
| Nutsbedrijven                  | 1.02         |

Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>61.05</b> |
| Verenigde Staten        | 56.68        |
| Canada                  | 2.71         |
| Latijns Amerika         | 1.66         |
| <b>Groot Europa</b>     | <b>21.67</b> |
| Verenigd Koninkrijk     | 5.11         |
| West Europa – Euro      | 8.80         |
| West Europa – Niet Euro | 5.42         |
| Emerging Europa         | 0.32         |
| Midden-Oosten / Afrika  | 2.03         |
| <b>Groot Azië</b>       | <b>17.27</b> |
| Japan                   | 5.17         |
| Australazië             | 0.76         |
| Azië - Ontwikkeld       | 5.95         |
| Azië - Emerging         | 5.40         |

Fondsinformatie

|                     |                         |                |              |                    |   |
|---------------------|-------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Robeco Institutional... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +31 10 2241224          | Fondsvaluta    | EUR          | Min Additioneel    | 1 |
| Website             | www.robeco.com          | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 9 sep 2016              | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | -                       | ISIN           | LU1387748301 |                    |   |
| Aanvangsdatum       |                         |                |              |                    |   |
| Koers (14 mrt 2024) | EUR 57.13               |                |              |                    |   |
| Fondsvermogen (mln) | EUR 131.16              |                |              |                    |   |