

Factsheet | Figures as of 28-02-2025

Robeco 3D Global Equity UCITS ETF USD Acc

Robeco 3D Global Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in developed 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, Tim Dröge, Machiel Zwanenburg, Dean Walsh, Han van der Boon, Vania Sulman
Fund manager since 09-10-2024

Investment objective

Robeco 3D Global Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in developed 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.

Index

MSCI World Index

General Information

Primary ticker	3DGL
ISIN	IE000Q8N7WY1
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 219,096,913
Size of share class	USD 219,096,913
Share class outstanding shares	42,040,000
Share class inception date	09-10-2024
Close financial year	31-12
Share class ongoing charges	0.25%
Use of Income	Accumulating
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

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

28-02-25	USD	5.21
High Ytd (19-02-25)	USD	5.36
Low Ytd (13-01-25)	USD	5.04

Legal status

Fund Legal Structure	\$UMB_STS_LEGALSTRUCTURE	REŞ
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, Switzerland, 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

Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

Dividend policy

Accumulating.

Fund codes

ISIN	IE000Q8N7WY1
Bloomberg	3DGL GT
Sedol	BMCCWM3
Valoren	139105903

Top 10 largest positions

Holdings

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

Sector	%
Information Technology	4.76
Information Technology	4.58
Information Technology	3.59
Consumer Discretionary	3.08
Communication Services	2.21
Communication Services	1.66
Financials	1.35
Communication Services	1.22
Communication Services	0.88
Information Technology	0.86
Total	24.20

Top 10/20/30 weights

TOP 10	24.20%
TOP 20	30.73%
TOP 30	35.91%

Trading information

Exchange name	Trading currency	Bloomberg ticker	Ticker	SEDOL
LSE - United Kingdom	GBP	-	3DGG LN	BSPS134
LSE - United Kingdom	USD	3DGLUSIV	3DGL LN	BRCBM25
SIX - SIX Swiss Exchange AG	CHF	3DGLCHIV	3DGLCHF SW	BS2H554
SIX - SIX Swiss Exchange AG	USD	3DGLUSIV	3DGL SW	BS2H543
XETRA - Germany	EUR	3DGLEUIV	3DGL GY	BMCCWM3
Borsa Italiana	EUR	3DGLEUIV	3DGL IM	BS2H565

Sector allocation

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

Sector allocation		Deviation index	
Information Technology	24.4%	-0.2%	
Financials	17.5%	0.5%	
Consumer Discretionary	11.7%	1.1%	
Health Care	11.4%	0.5%	
Industrials	9.6%	-1.2%	
Communication Services	9.1%	0.9%	
Consumer Staples	5.5%	-0.7%	
Real Estate	3.2%	1.1%	
Energy	2.8%	-1.0%	
Materials	2.6%	-0.7%	
Utilities	2.1%	-0.4%	

Country allocation

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

Country allocation		Deviation index	
United States	71.8%	-1.1%	
Japan	6.0%	0.8%	
Canada	3.1%	0.1%	
United Kingdom	2.6%	-1.0%	
Germany	2.5%	0.1%	
Switzerland	2.5%	0.1%	
France	1.8%	-0.9%	
Spain	1.5%	0.8%	
Netherlands	1.4%	0.3%	
Australia	1.4%	-0.3%	
Sweden	1.2%	0.3%	
Singapore	0.9%	0.5%	
Other	3.5%	0.6%	

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. Tim Dröge is Portfolio Manager Quantitative Equities. He focuses on managing Core Quant strategies, both Enhanced Indexing and Active Quant portfolios. Tim specializes in quantitative stock selection, portfolio construction and Emerging Markets. Previously, he held positions as Portfolio Manager Balanced Investments and Account Manager institutional clients. Tim has been working as a Portfolio Manager since 2001. He started his career at Robeco in 1999. He holds a Master's in Business Economics from Erasmus University Rotterdam. Machiel Zwanenburg is Portfolio Manager Quantitative Equities. He focuses on managing Core Quant strategies, both Enhanced Indexing and Active Quant portfolios and 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. Dean Walsh is Portfolio Manager Quantitative Equities. He focuses on managing Core Quant strategies, both Enhanced Indexing and Active Quant portfolios. 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. Han van der Boon is Portfolio Manager Quantitative Equities. He focuses on managing Core Quant strategies, both Enhanced Indexing and Active Quant portfolios and specializes in quantitative stock selection and portfolio construction. He was a Technical Portfolio Manager and Operational Portfolio Manager with a focus on equities in the period 2009-2018. He joined Robeco in 1997 as a Business Controller. He holds a Master's in Business Administration from Erasmus University Rotterdam. Vania Sulman is Portfolio Manager Quantitative Equities and focuses on managing the Core Quant strategies. 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.

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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Morningstar

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