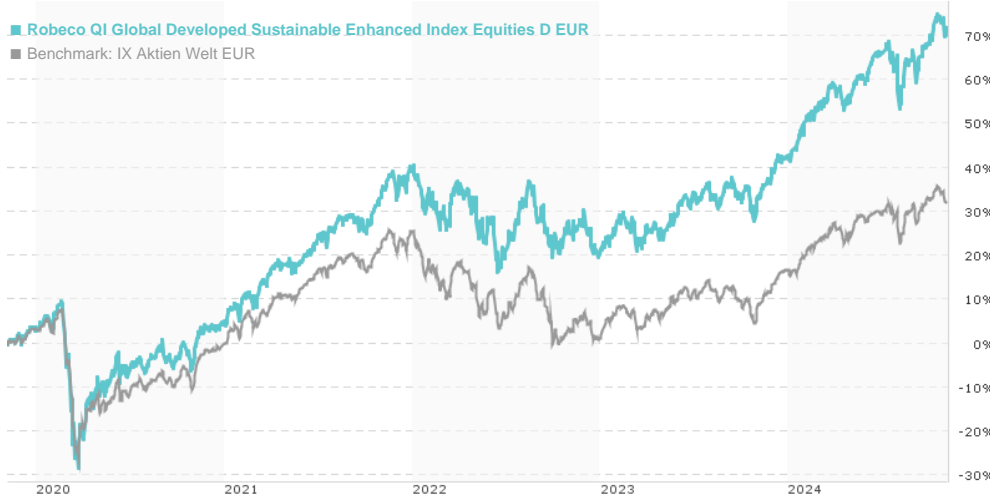


Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR / LU1123620707 / A12HP4 / Robeco Inst.

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
144.63 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+18.54%
2022	-13.54%
2021	+32.36%
2020	+2.10%
2019	+27.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 491.44 mill.	Dividends		Investment company	
Launch date	12/12/2014	Robeco Inst. AM			
KESt report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	Ethics/ecology	https://www.robeco.com			
Fund manager	Wilma de Groot , Tim Drôge , Machiel Zwanenburg , Dean Walsh , Han van der Boon , Vania Sulman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.75%	+9.05%	+20.56%	+29.15%	+37.47%	+26.66%	+72.28%	+58.36%
Performance p.a.	-	-	-	+29.15%	+17.27%	+8.19%	+11.48%	+2.38%
Sharpe ratio	2.06	1.28	1.91	2.39	1.20	0.36	0.48	-0.04
Volatility	10.39%	12.38%	11.38%	10.96%	11.90%	14.33%	17.61%	17.72%
Worst month	-	0.09%	-2.94%	-2.94%	-7.75%	-7.75%	-14.62%	-56.71%
Best month	-	3.55%	4.38%	5.99%	5.99%	10.69%	11.39%	11.39%
Maximum loss	-2.83%	-9.08%	-9.08%	-9.08%	-9.08%	-17.29%	-34.67%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

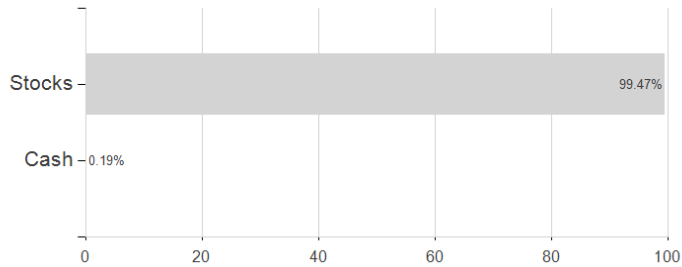
**Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR / LU1123620707 / A12HP4 / Robeco Inst.**

**Investment goal**

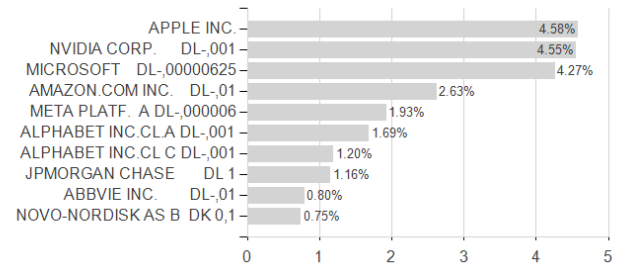
- Invests in the food sector, such as supermarkets, household and personal care
- Selects companies with the best earnings potential
- Risk limitation through global diversification

**Assessment Structure**

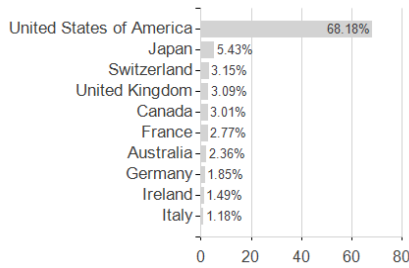
**Assets**



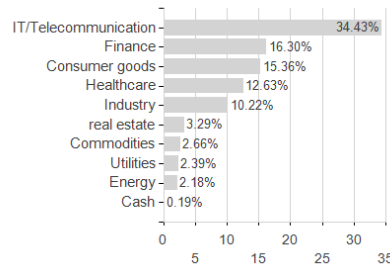
**Largest positions**



**Countries**



**Branches**



**Currencies**

