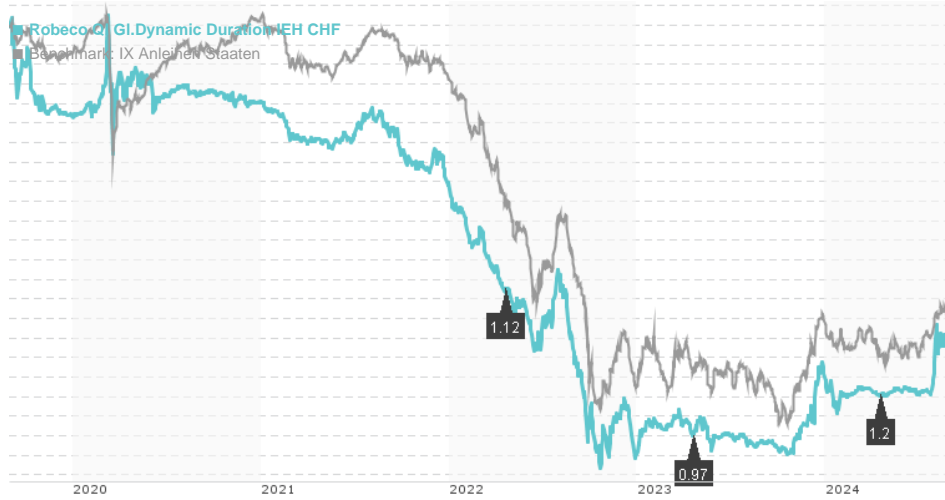


Robeco QI GI.Dynamic Duration IEH CHF / LU0239950180 / A0H0US / Robeco Inst. AM

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
82.52 CHF	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	62

Yearly Performance

2023	+5.47%
2022	-15.23%
2021	-4.33%
2020	+0.85%
2019	+4.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/06/2009) EUR 114.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) EUR 711.61 mill.	Dividends		Investment company	
Launch date	1/2/2006	17.04.2024	1.20 CHF	Robeco Inst. AM	
KESt report funds	Yes	19.04.2023	0.97 CHF	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	1.12 CHF	Netherlands	
Sustainability type	-	21.04.2021	1.36 CHF	https://www.robeco.com	
Fund manager	Penninga, van der Linden, Duyvesteyn	22.04.2020	1.45 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.45%	+3.04%	+1.76%	+6.28%	+0.22%	-11.83%	-16.49%	+24.52%
Performance p.a.	-	-	-	+6.28%	+0.11%	-4.12%	-3.54%	+1.18%
Sharpe ratio	3.45	0.69	-0.21	0.68	-0.72	-1.66	-1.54	-0.59
Volatility	8.88%	3.84%	3.92%	4.07%	4.71%	4.61%	4.59%	3.93%
Worst month	-	-0.47%	-1.15%	-1.15%	-4.53%	-4.53%	-4.53%	-4.53%
Best month	-	1.74%	3.00%	3.00%	3.00%	3.13%	4.25%	5.20%
Maximum loss	-1.75%	-1.75%	-2.10%	-3.17%	-7.38%	-18.58%	-23.07%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

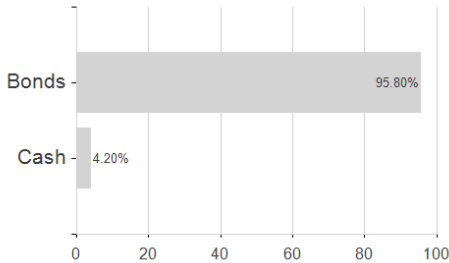
Robeco QI GI.Dynamic Duration IEH CHF / LU0239950180 / A0H0US / Robeco Inst. AM

Investment goal

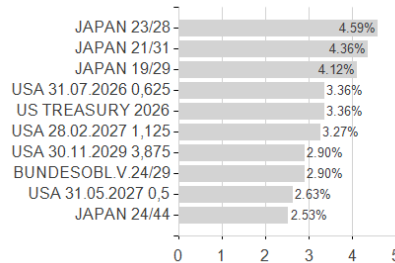
Robeco Lux-o-rente invests worldwide in government bonds with a minimum rating of A. In addition, the fund uses a unique investment model that increases or decreases holdings in German, US and/or Japanese government-bond investments. The selection of the model-based investments is based on economic variables that assess the bond markets' attractiveness.

Assessment Structure

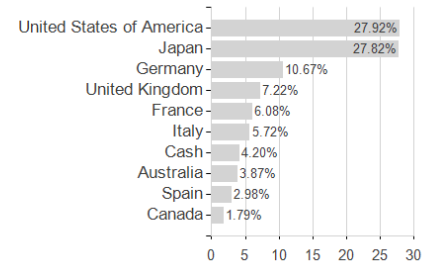
Assets



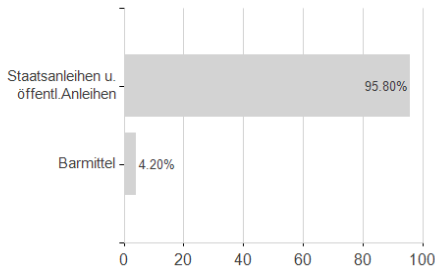
Largest positions



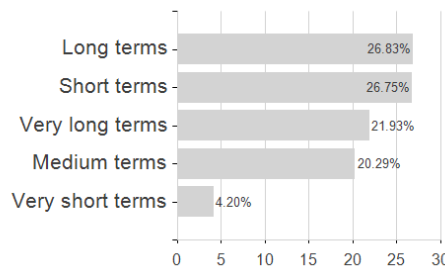
Countries



Issuer



Duration



Currencies

