

Robeco Transition Asian Equities D EUR / LU2818101466 / ROB029 / Robeco Inst. AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
111.49 EUR	Asia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	73						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(07/01/2008) USD 0.049 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 3.67 mill.	Dividends		Investment company	
Launch date	6/24/2024	07.12.2007	0.29 EUR	Robeco Inst. AM	
KESt report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Joshua Crabb				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+13.95%	-	-	-	-	-	-	+11.32%
Performance p.a.	-	-	-	-	-	-	-	+0.63%
Sharpe ratio	21.50	-	-	-	-	-	-	-1.03
Volatility	17.98%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.53%
Worst month	-	0.27%	0.27%	0.27%	0.00%	0.00%	0.00%	-1.13%
Best month	-	7.66%	7.66%	7.66%	0.00%	0.00%	0.00%	7.66%
Maximum loss	-1.74%	-8.71%	-8.71%	-8.71%	-8.71%	-8.71%	-8.71%	-

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](#)

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Investment strategy

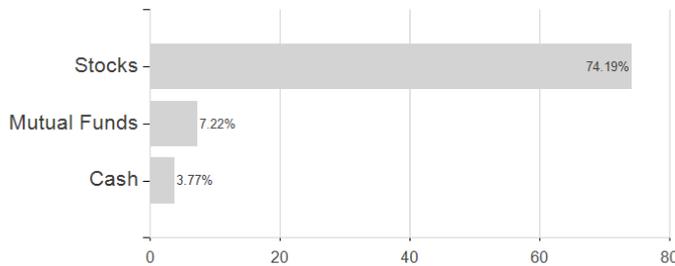
The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement.

Investment goal

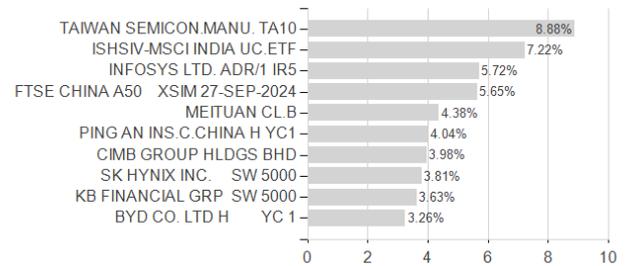
Robeco Transition Asian Equities is an actively managed fund investing in at least two thirds of its total assets to equities of companies incorporated in Asia or exercising a preponderant part of their economic activities in that region. The stock selection is based on fundamental analysis. The fund aims to make investments in assets with a sustainable objective as well as investments in assets that contribute to a transition. Transition pertains to activities that measurably and credibly contribute to the goals of the Paris Agreement. This is achieved by investing in companies that have credible emission reduction targets and companies that provide solutions to enable climate change mitigation.

Assessment Structure

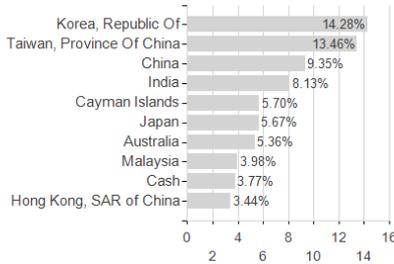
Assets



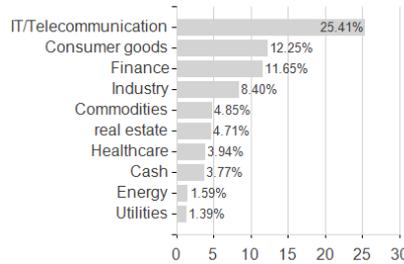
Largest positions



Countries



Branches



Currencies

