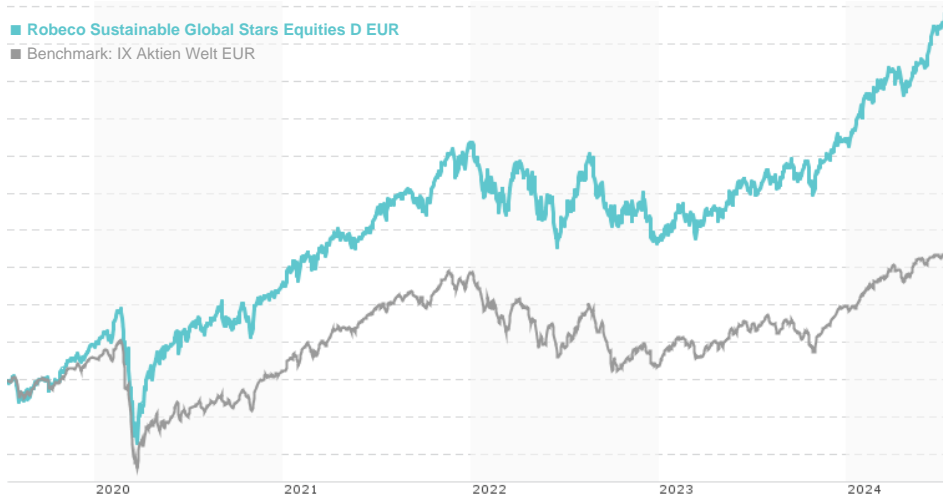


Robeco Sustainable Global Stars Equities D EUR / LU0387754996 / A0YFGU / Robeco Inst. AM

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
609.58 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+20.01%
2022	-15.44%
2021	+28.46%
2020	+16.08%
2019	+31.30%

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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 1,564.46 mill.	Dividends		Investment company	
Launch date	11/10/2008	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	Michiel Plakman, Chris Berkouwer, Oliver Attwater				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.73%	+17.43%	+18.66%	+30.36%	+32.38%	+33.05%	+96.18%	+509.58%
Performance p.a.	-	-	-	+30.27%	+15.03%	+9.99%	+14.41%	+12.22%
Sharpe ratio	4.39	3.36	3.45	2.61	0.87	0.44	0.62	0.51
Volatility	8.00%	10.20%	10.14%	10.23%	13.05%	14.39%	17.35%	16.78%
Worst month	-	-2.53%	-2.53%	-2.53%	-8.71%	-8.71%	-10.01%	-10.21%
Best month	-	5.56%	5.56%	5.56%	10.17%	10.17%	13.18%	18.53%
Maximum loss	-1.27%	-4.12%	-4.12%	-6.17%	-14.96%	-17.16%	-30.31%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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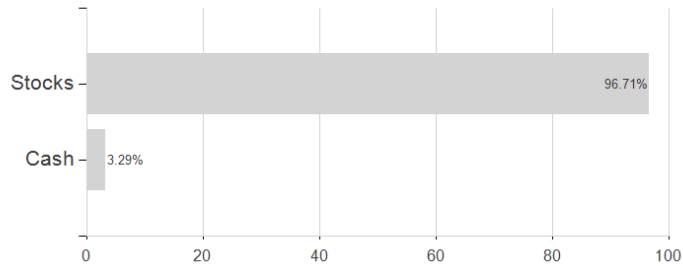
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Robeco Sustainable Global Stars Equities D EUR / LU0387754996 / A0YFGU / Robeco Inst. AM

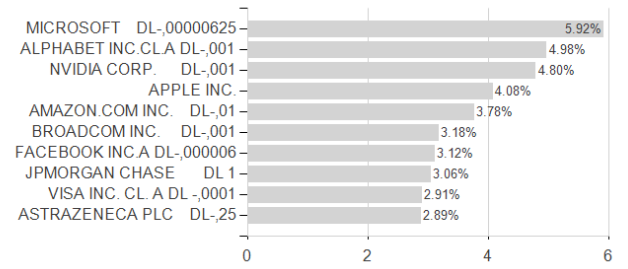
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

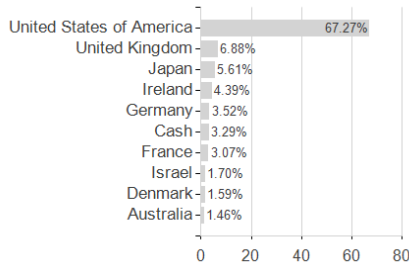
Assets



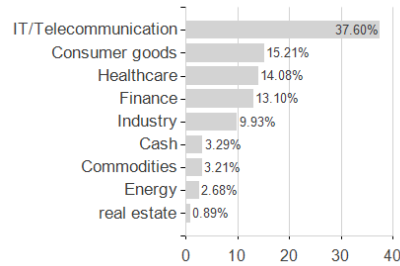
Largest positions



Countries



Branches



Currencies

