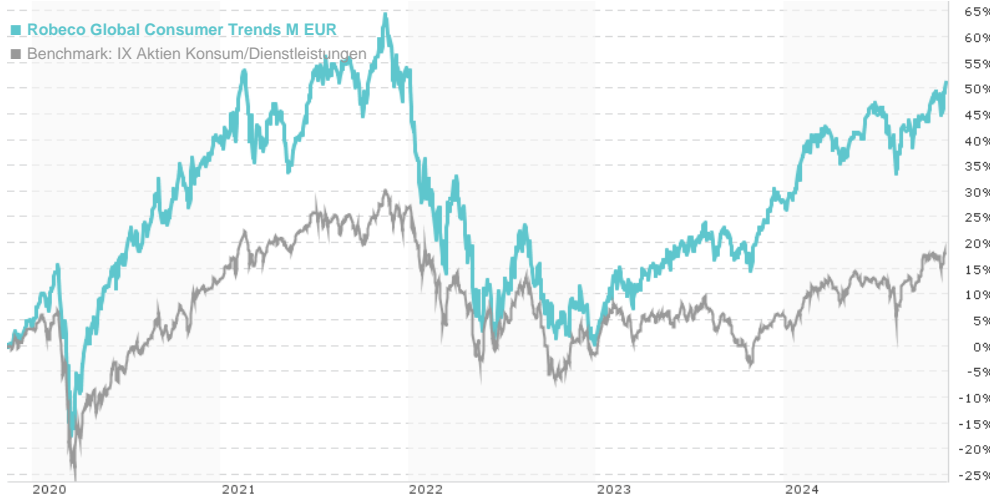


Robeco Global Consumer Trends M EUR / LU0554840230 / A2H5CH / Robeco Inst. AM

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
501.54 EUR	Worldwide	Sector Consumer Goods	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>	77

Yearly Performance

2023	+26.83%
2022	-33.54%
2021	+8.33%
2020	+35.56%
2019	+36.00%

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	Sector Consumer Goods	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	(11/11/2024) EUR 3,939.64 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/15/2010	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands <a href="https://www.robeco.com">https://www.robeco.com</a>			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Jack Neele & Richard Speetjens				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.97%	+7.84%	+17.73%	+24.04%	+38.75%	-4.46%	+52.09%	+400.49%
Performance p.a.	-	-	-	+24.11%	+17.76%	-1.51%	+8.74%	+12.19%
Sharpe ratio	2.95	1.08	1.48	1.81	1.10	-0.24	0.28	0.54
Volatility	12.90%	12.30%	12.07%	11.70%	13.36%	19.32%	20.43%	17.12%
Worst month	-	-2.90%	-3.84%	-3.84%	-9.31%	-11.44%	-11.44%	-11.44%
Best month	-	4.43%	6.11%	7.19%	8.99%	12.94%	12.94%	12.94%
Maximum loss	-3.21%	-9.34%	-9.34%	-9.34%	-10.19%	-38.98%	-38.98%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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

**Robeco Global Consumer Trends M EUR / LU0554840230 / A2H5CH / Robeco Inst. AM**

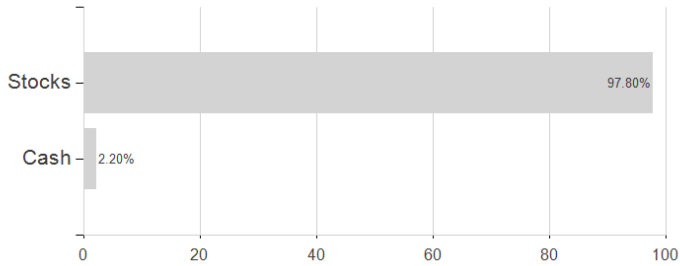
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**Investment goal**

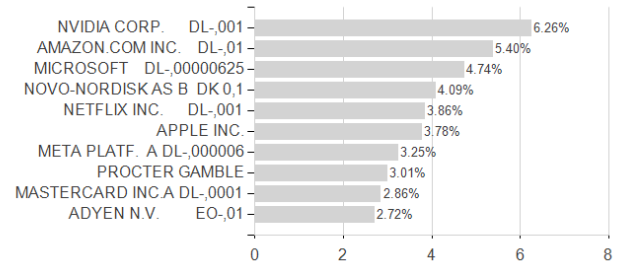
Invests in the consumer goods sector, such as cars, durable consumer goods, media and retail stores.

**Assessment Structure**

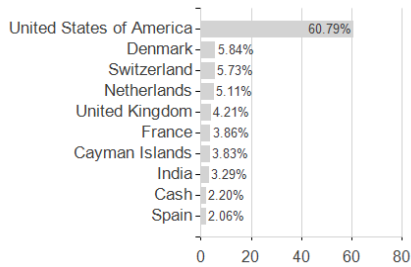
**Assets**



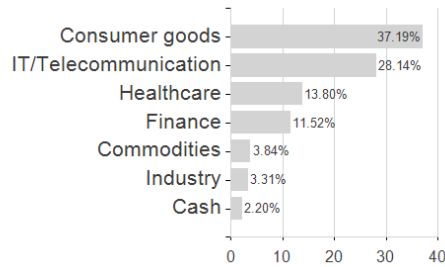
**Largest positions**



**Countries**



**Branches**



**Currencies**

