

Robeco Asia Pacific Equities D USD / LU0487305319 / A1J7SW / Robeco Inst. AM

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
229.63 USD	Asia/Pacific	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

2023	+12.32%
2022	-12.45%
2021	+6.56%
2020	+8.26%
2019	+16.91%

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	(08/01/2024) EUR 543.46 mill.	Dividends		Investment company	
Launch date	2/18/2010			Robeco Inst. AM	
KESt report funds	Yes			Weena 850, 3014, Rotterdam	
Business year start	01.01.			Netherlands	
Sustainability type	-			https://www.robeco.com	
Fund manager	Joshua Crabb, Harfun Ven				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.71%	+6.69%	+6.27%	+6.96%	+20.33%	+3.60%	+35.56%	+129.63%
Performance p.a.	-	-	-	+6.94%	+9.68%	+1.18%	+6.27%	+5.92%
Sharpe ratio	-1.79	0.78	0.57	0.25	0.44	-0.18	0.18	0.16
Volatility	17.46%	13.06%	13.11%	13.32%	13.80%	13.77%	14.94%	14.66%
Worst month	-	-3.43%	-3.43%	-3.82%	-9.86%	-9.86%	-15.27%	-15.27%
Best month	-	5.27%	5.27%	5.27%	12.52%	12.52%	12.52%	12.52%
Maximum loss	-6.43%	-6.43%	-6.43%	-8.88%	-14.10%	-26.27%	-33.36%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

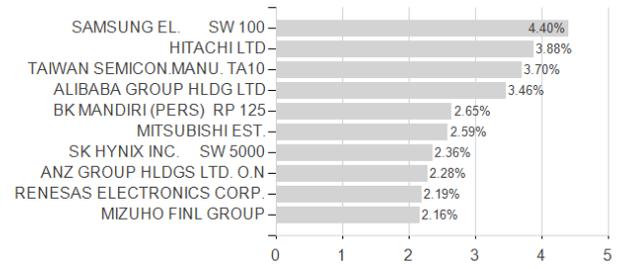
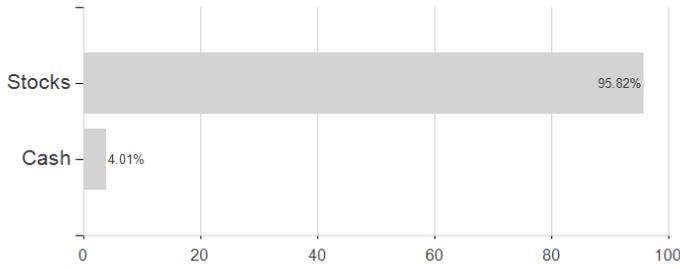
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

