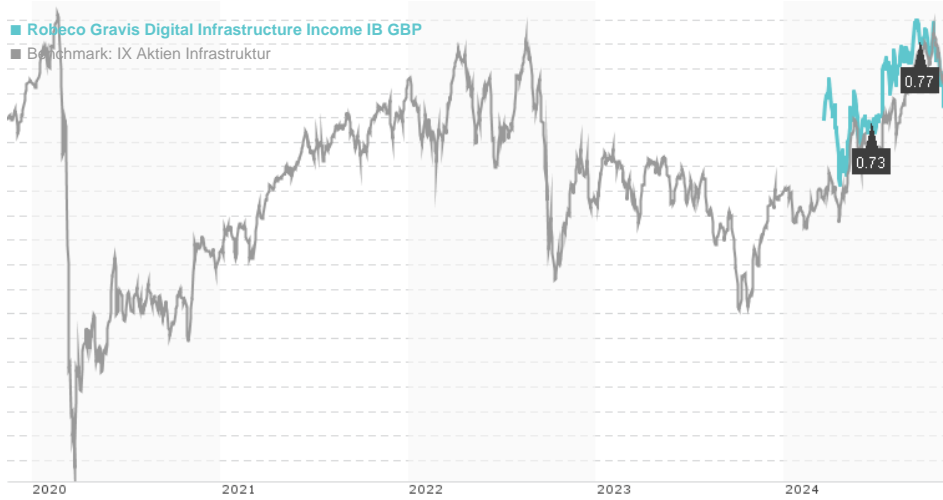


Robeco Gravis Digital Infrastructure Income IB GBP / LU2739682453 / ROB022 / Robeco Inst. AM

Last 11/11/2024 ¹	Region	Branch	Type of yield	Type
99.24 GBP	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	76

Yearly Performance

2014	+7.30%
2013	+2.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2014)	0.88%	Redeployment fee	0.00%
Total volume	(11/11/2024) EUR 3.12 mill.	Dividends		Investment company	
Launch date	2/29/2024	20.09.2024	0.77 GBP	Robeco Inst. AM	
KESt report funds	No	18.06.2024	0.73 GBP	Weena 850, 3014, Rotterdam	
Business year start	01.01.	12.06.2015	1.29 GBP	Netherlands	
Sustainability type	-	12.03.2015	1.32 GBP	https://www.robeco.com	
Fund manager	Matthew Norris	11.12.2014	1.31 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.82%	+2.81%	-	-	-	-	-	+16.50%
Performance p.a.	-	-	-	-	-	-	-	+1.22%
Sharpe ratio	-2.35	0.25	-	-	-	-	-	-0.57
Volatility	13.45%	10.93%	3.29%	3.29%	3.29%	3.29%	3.29%	3.19%
Worst month	-	-2.83%	-7.59%	-7.59%	0.00%	0.00%	0.00%	-7.59%
Best month	-	4.68%	4.68%	4.68%	0.00%	0.00%	0.00%	4.68%
Maximum loss	-6.29%	-6.51%	-8.41%	-8.41%	-8.41%	-8.41%	-8.41%	-

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 Gravis Digital Infrastructure Income IB GBP / LU2739682453 / ROB022 / Robeco Inst. AM

Investment strategy

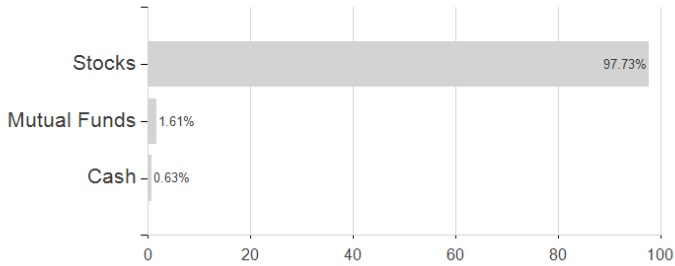
Corporate bonds are selected on the basis of a careful analysis of the companies.

Investment goal

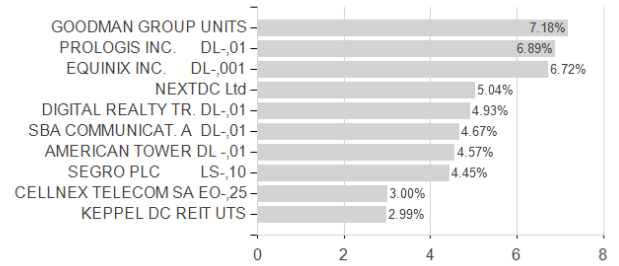
- Invests in European corporate bonds
- An alternative to investing in individual bonds
- No currency risk.

Assessment Structure

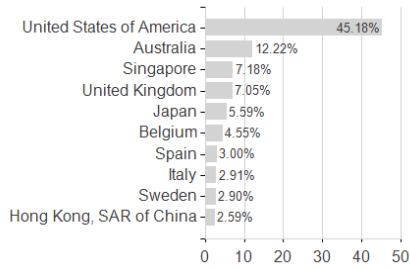
Assets



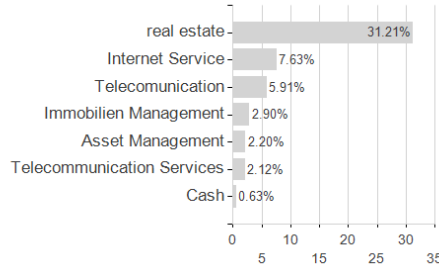
Largest positions



Countries



Branches



Currencies

