

Robeco FinTech F EUR / LU1700711077 / A2JB16 / Robeco Inst. AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
171.75 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+24.77%
2022	-35.29%
2021	+12.37%
2020	+16.72%
2019	+38.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	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	(10/03/2024) EUR 473.75 mill.	Dividends		Investment company	
Launch date	11/17/2017	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	Patrick Lemmens, Michiel van Voorst, Koos Burema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.21%	+5.64%	+13.55%	+32.54%	+30.96%	-11.20%	+27.64%	+71.82%
Performance p.a.	-	-	-	+32.44%	+14.42%	-3.88%	+5.00%	+8.18%
Sharpe ratio	5.46	0.54	1.02	1.96	0.64	-0.32	0.07	0.23
Volatility	15.08%	15.52%	14.88%	14.92%	17.54%	22.54%	23.73%	21.75%
Worst month	-	-5.87%	-5.87%	-5.87%	-8.41%	-9.52%	-18.90%	-18.90%
Best month	-	3.92%	6.24%	12.50%	12.50%	12.62%	13.75%	13.75%
Maximum loss	-3.25%	-8.67%	-9.97%	-9.97%	-13.87%	-43.41%	-43.41%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

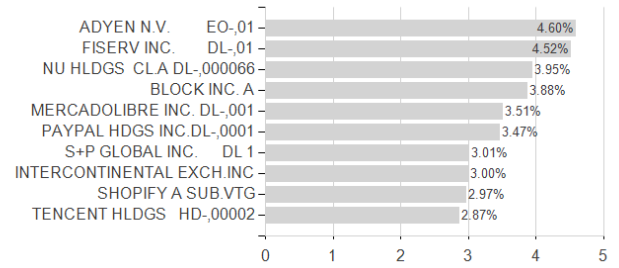
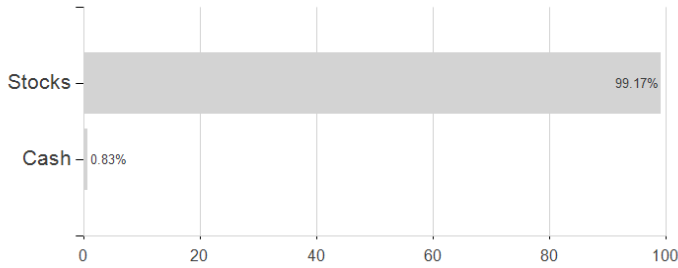
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

