

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

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
162.30 EUR	Worldwide	Sector Finance	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>	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	(08/28/2024) EUR 453.71 mill.	Dividends		Investment company	
Launch date	11/17/2017	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands <a href="https://www.robeco.com">https://www.robeco.com</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Patrick Lemmens, Michiel van Voorst, Koos Burema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+0.86%	+7.31%	+21.77%	+15.34%	-19.00%	+18.44%	+62.36%
Performance p.a.	-	-	-	+21.71%	+7.40%	-6.79%	+3.44%	+7.41%
Sharpe ratio	1.07	-0.12	0.53	1.24	0.22	-0.46	0.00	0.18
Volatility	22.44%	14.84%	14.87%	14.69%	17.94%	22.50%	23.72%	21.84%
Worst month	-	-5.87%	-5.87%	-5.87%	-8.41%	-9.52%	-18.90%	-18.90%
Best month	-	5.22%	6.24%	12.50%	12.50%	12.62%	13.75%	13.75%
Maximum loss	-7.43%	-9.97%	-9.97%	-9.97%	-17.97%	-43.41%	-43.41%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

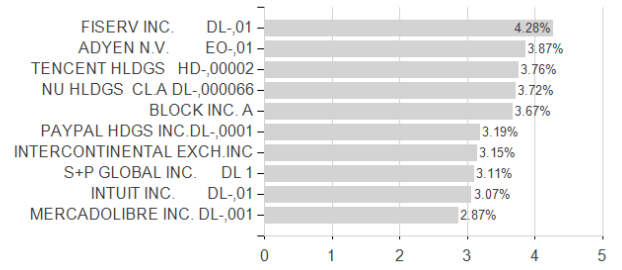
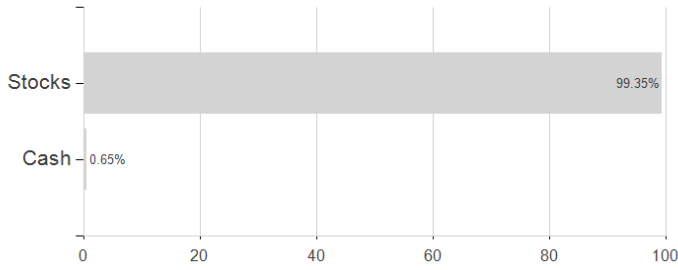
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

