

Robeco Emerging Stars Eq.I USD / LU1036585435 / A2DJJ6 / Robeco Inst. AM

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
154.28 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+17.32%
2022	-20.36%
2021	+0.91%
2020	+9.99%
2019	+22.16%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 2,064.34 mill.	Dividends		Investment company	
Launch date	2/27/2014	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	Jaap van der Hart, Karnail Sangha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.04%	+2.19%	+4.32%	+11.35%	+21.13%	-4.15%	+29.31%	+32.16%
Performance p.a.	-	-	-	+11.35%	+10.07%	-1.40%	+5.27%	+5.07%
Sharpe ratio	1.31	0.07	0.24	0.58	0.44	-0.32	0.10	0.09
Volatility	19.37%	13.18%	13.46%	13.67%	14.83%	15.36%	17.27%	16.79%
Worst month	-	-0.43%	-3.38%	-6.88%	-12.37%	-12.37%	-20.07%	-20.07%
Best month	-	5.26%	5.26%	8.17%	16.55%	16.55%	16.55%	16.55%
Maximum loss	-6.07%	-10.80%	-10.80%	-10.80%	-14.72%	-34.82%	-38.15%	-

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](#)

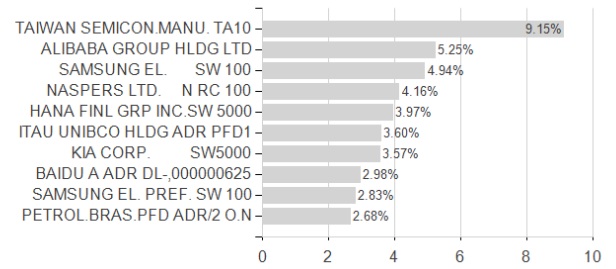
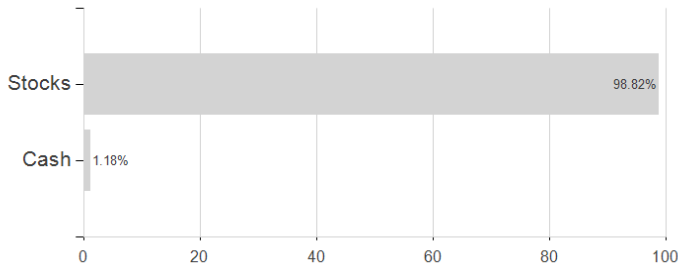
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

