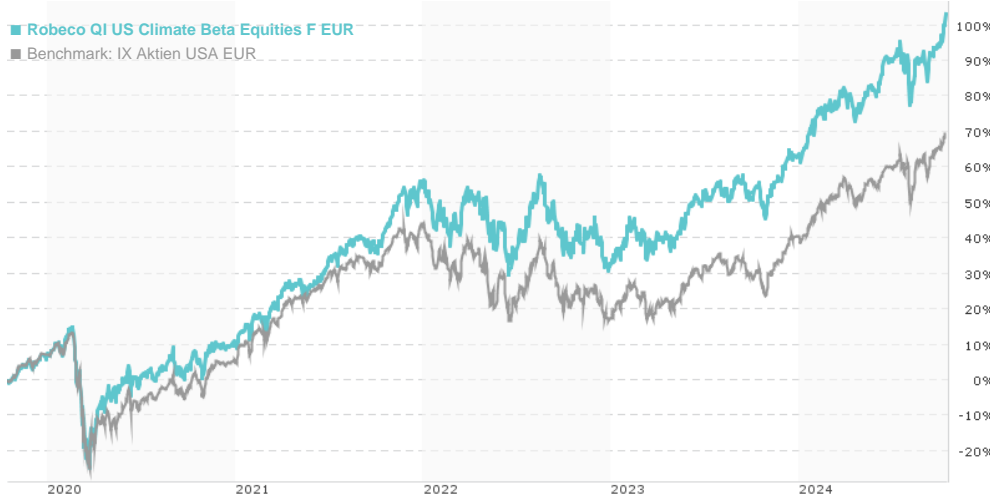


Robeco QI US Climate Beta Equities F EUR / LU1654174702 / A2JDES / Robeco Inst. AM

Last 10/14/2024 ¹	Country	Branch	Type of yield	Type
263.02 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+23.62%
2022	-14.41%
2021	+39.14%
2020	+4.29%
2019	+30.91%

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	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	(10/14/2024) USD 373.23 mill.	Dividends		Investment company	
Launch date	9/21/2017	Robeco Inst. AM			
KESt report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	Climate	https://www.robeco.com			
Fund manager	Wilma de Groot, Tim Dröge, Machiel Zwanenburg, Han van der Boon, Vania Sulman, Dean Walsh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.75%	+14.60%	+24.22%	+30.37%	+50.85%	+44.70%	+104.21%	+162.26%
Performance p.a.	-	-	-	+30.46%	+22.79%	+13.09%	+15.33%	+14.61%
Sharpe ratio	9.70	1.99	2.12	2.05	1.29	0.57	0.57	0.58
Volatility	10.72%	14.20%	13.54%	13.38%	15.26%	17.57%	21.28%	19.58%
Worst month	-	-3.77%	-3.77%	-3.77%	-9.60%	-9.60%	-13.57%	-13.57%
Best month	-	4.61%	5.00%	6.33%	6.33%	11.81%	13.19%	13.19%
Maximum loss	-0.96%	-9.12%	-9.12%	-9.12%	-10.64%	-17.14%	-34.86%	-

Distribution permission	
Austria, Germany, 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](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 10/16/2024

Robeco QI US Climate Beta Equities F EUR / LU1654174702 / A2JDES / Robeco Inst. AM

Investment strategy

The fund also intends to achieve market like returns by controlling the tilts in the portfolio on country, sectors and proven return driving factors like value and momentum. The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund aims to reduce the carbon footprint of the portfolio in line with the MSCI USA Climate Paris Aligned Index and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2? C. The Sub-fund integrates ESG (i.e. Environmental, Social and corporate Governance) characteristics in the investment process. The fund also intends to provide long term capital growth.

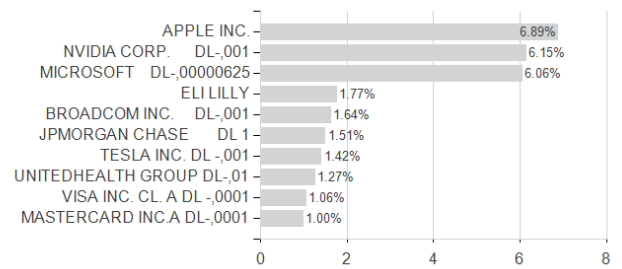
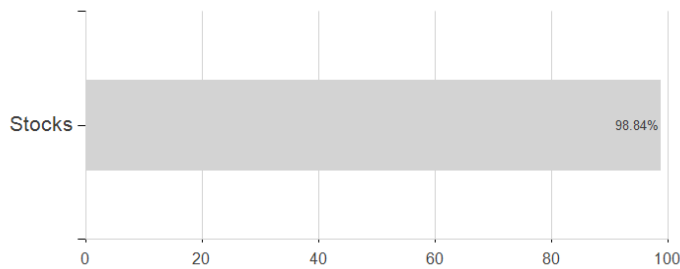
Investment goal

Robeco QI US Climate Beta Equities is an actively managed fund that invests in stocks of companies in the US. The selection of these stocks is based on a quantitative model. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The fund aims to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2? C.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

