

Robeco QI GI.Develop.Conserv.Eq.I USD / LU1274520243 / A2DYC0 / Robeco Inst. AM

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
190.99 USD	Worldwide	Mixed Sectors	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>						
	71						

Yearly Performance

2023	+8.07%
2022	-8.05%
2021	+19.76%
2020	-1.22%
2019	+21.99%

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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 291.41 mill.	Dividends		Investment company	
Launch date	9/17/2015	Robeco Inst. AM			
KESt report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Mosselaar, Ditshuizen, Polfliet + Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+10.80%	+16.46%	+23.06%	+29.19%	+19.14%	+41.36%	+52.52%
Performance p.a.	-	-	-	+23.06%	+13.68%	+6.01%	+7.16%	+6.89%
Sharpe ratio	0.00	2.54	2.21	2.70	1.24	0.27	0.29	0.29
Volatility	9.06%	7.73%	7.58%	7.42%	8.54%	10.77%	14.31%	13.33%
Worst month	-	-2.87%	-3.86%	-3.86%	-4.54%	-7.07%	-14.79%	-14.79%
Best month	-	4.83%	4.83%	5.08%	5.53%	8.69%	8.69%	8.69%
Maximum loss	-3.56%	-3.56%	-4.51%	-4.51%	-6.92%	-17.75%	-33.97%	-

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Austria, Germany, Switzerland, Czech Republic

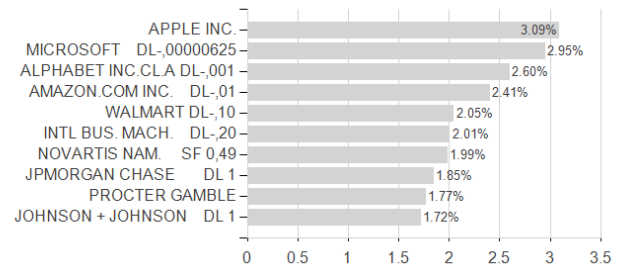
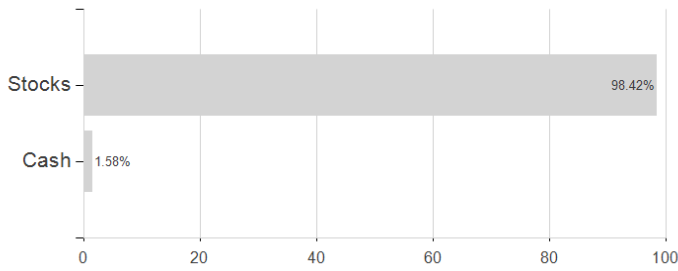
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com  
 Created: 11/07/2024

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

