

Robeco QI European Conservative Equities B / LU0312334617 / A0MXTY / Robeco Inst. AM

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
113.96 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	66

Yearly Performance

2023	+8.69%
2022	-11.21%
2021	+23.26%
2020	-8.77%
2019	+19.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(10/08/2024) EUR 464.92 mill.	Dividends		Investment company	
Launch date	5/7/2007	20.09.2024	1.17 EUR	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com	
KESt report funds	No	18.06.2024	1.13 EUR		
Business year start	01.01.	21.03.2024	1.08 EUR		
Sustainability type	-	13.12.2023	1.06 EUR		
Fund manager	van Vliet, van Ditshuizen, Polfliet, Mosselaar, Klep	21.09.2023	1.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+6.61%	+9.94%	+14.22%	+25.63%	+14.27%	+25.77%	+29.23%
Performance p.a.	-	-	-	+14.22%	+12.10%	+4.54%	+4.69%	+4.18%
Sharpe ratio	-2.30	1.33	1.40	1.55	1.10	0.13	0.11	0.07
Volatility	6.39%	7.78%	7.03%	7.08%	8.01%	10.08%	13.51%	12.82%
Worst month	-	-0.81%	-0.81%	-1.49%	-4.03%	-6.88%	-13.38%	-13.38%
Best month	-	2.86%	2.86%	3.11%	5.54%	5.54%	7.03%	7.03%
Maximum loss	-1.77%	-4.01%	-4.01%	-4.01%	-5.33%	-17.04%	-33.31%	-

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](#)

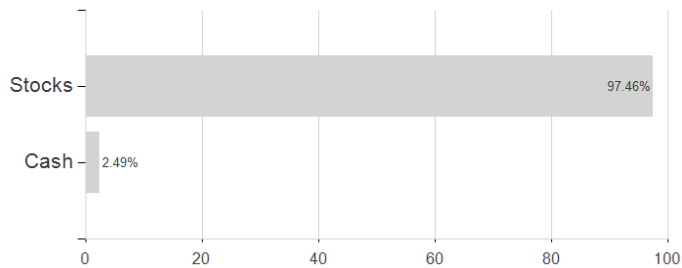
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Investment goal

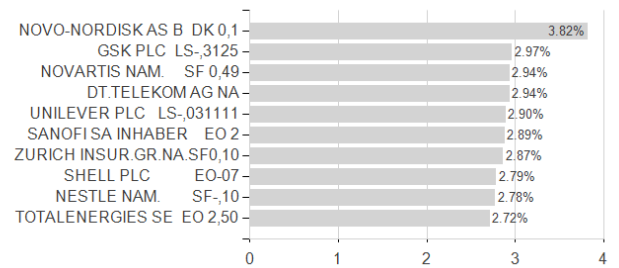
Robeco European Conservative Equities invests in low-volatile stocks in European economies. The fund's long-term aim is to achieve returns comparable to those on European market stocks, but at a distinctly lower level of downside risk. The selection of these low-volatile stocks is carried out using a quantitative model, which ranks stocks in a variety of ways, including market sensitivity, volatility, valuation and sentiment.

Assessment Structure

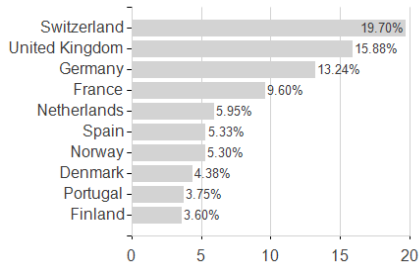
Assets



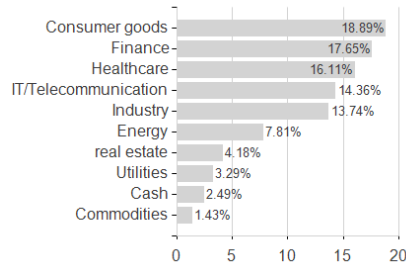
Largest positions



Countries



Branches



Currencies

