

Robeco Global Multi-Thematic F EUR / LU0974293085 / A2PQVZ / Robeco Inst. AM

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
294.46 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Robeco Global Multi-Thematic F EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+23.46%
2022	-28.26%
2021	+20.80%
2020	+20.76%
2019	+36.03%

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	(07/25/2024) EUR 63.43 mill.	Dividends		Investment company	
Launch date	11/15/2013	Robeco Inst. AM			
KESr report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Marco van Lent, Steef Bergakker, Dora Buckulciková				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.15%	+8.97%	+10.94%	+13.71%	+21.43%	+3.56%	+50.69%	+75.78%
Performance p.a.	-	-	-	+13.67%	+10.19%	+1.18%	+8.54%	+9.76%
Sharpe ratio	-1.95	1.19	1.32	0.78	0.40	-0.14	0.25	0.33
Volatility	13.82%	12.71%	12.68%	12.84%	16.42%	18.48%	19.52%	18.63%
Worst month	-	-2.78%	-2.78%	-4.56%	-9.28%	-9.28%	-12.47%	-12.47%
Best month	-	7.19%	7.19%	8.76%	12.43%	12.43%	12.43%	12.43%
Maximum loss	-3.95%	-5.94%	-5.94%	-13.53%	-18.13%	-32.55%	-32.55%	-

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](#)

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 strategy

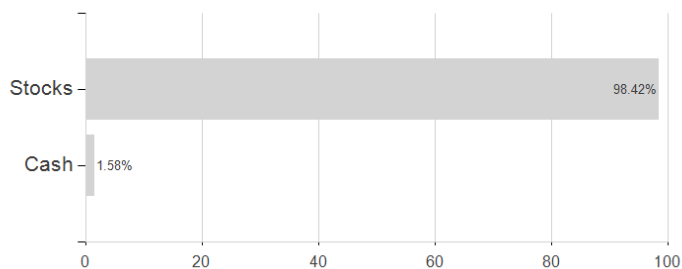
The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement.

Investment goal

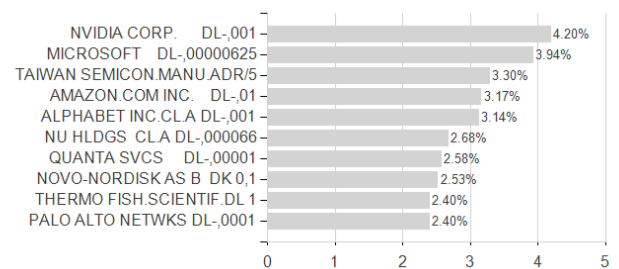
Robeco Global Multi-Thematic is an actively managed fund that invests worldwide in equities from developed and emerging countries. The selection of stocks is based on fundamental analysis. The strategy's objective is to achieve a better return than the MSCI ACWI Index. The fund invests in companies incorporating or exercising a major part of their economic activities in identified themes. These include transforming technologies, changing sociodemographic, and preserving earth. This is achieved by investing in firms that are well positioned to benefit from structural changes in the economy as well as companies contributing to solving nature-based problems, fulfilling basic societal needs and addressing inefficiencies.

Assessment Structure

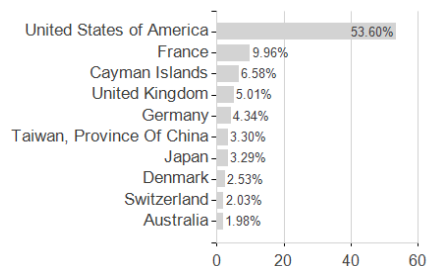
Assets



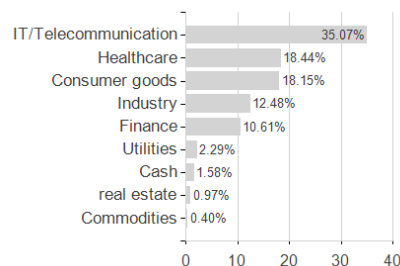
Largest positions



Countries



Branches



Currencies

