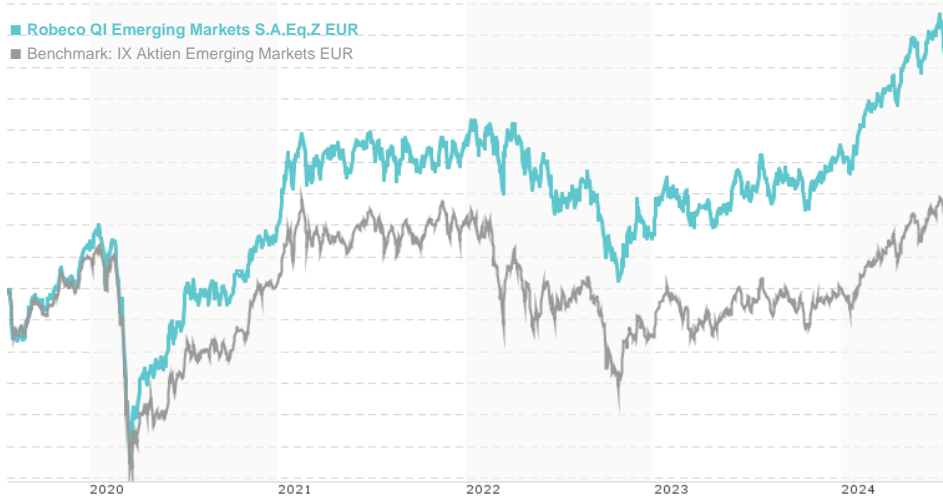


Robeco QI Emerging Markets S.A.Eq.Z EUR / LU1821198063 / A2PQV4 / Robeco Inst. AM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
136.95 EUR	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
							78

Yearly Performance

2023	+12.90%
2022	-11.61%
2021	+11.79%
2020	+3.74%
2019	+20.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(07/24/2024) USD 170.33 mill.	Dividends		Investment company	
Launch date	5/24/2018	Robeco Inst. AM			
KESt report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	Ethics/ecology	https://www.robeco.com			
Fund manager	de Groot, Dröge, Zwaneburg, Walsh , an der Boon, Sulman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.89%	+11.41%	+10.40%	+15.05%	+18.16%	+13.85%	+34.78%	+47.43%
Performance p.a.	-	-	-	+15.00%	+8.70%	+4.42%	+6.14%	+6.62%
Sharpe ratio	-3.11	2.00	1.54	1.06	0.41	0.06	0.16	0.20
Volatility	10.83%	10.24%	10.20%	10.67%	12.40%	13.38%	15.29%	14.84%
Worst month	-	-3.58%	-3.58%	-3.65%	-8.53%	-8.53%	-15.81%	-15.81%
Best month	-	5.75%	5.75%	5.75%	10.91%	10.91%	10.91%	10.91%
Maximum loss	-5.41%	-5.41%	-5.41%	-7.18%	-14.59%	-20.02%	-33.79%	-

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](#)

Robeco QI Emerging Markets S.A.Eq.Z EUR / LU1821198063 / A2PQV4 / Robeco Inst. AM

Investment strategy

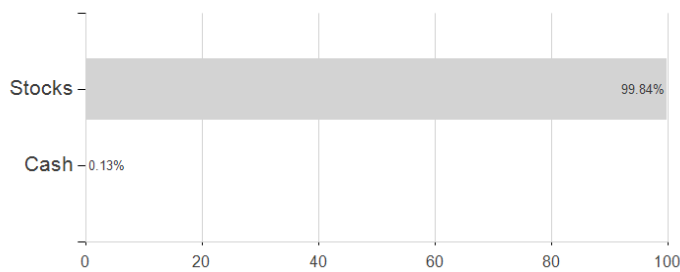
Our integrated risk management research is aimed at lifting proven factors to a higher level. Generic factors can involve significant risks that are often not properly rewarded, such as time-varying exposure to market beta. Therefore we apply integrated risk management techniques at the very start of the process: in the definition of our variables within the stock selection model. The Robeco proprietary portfolio construction algorithm is fully transparent and aims to optimize the exposure to the predictive power of the stock selection model while avoiding unnecessary turnover and transaction costs. The resulting portfolio is characterized by an enhanced sustainability profile, attractive valuation, high quality, strong price momentum and positive analyst revisions compared to the index. The portfolio's ESG Risk is aimed to be at least 10% lower than the index. The footprint on greenhouse gas emissions is aimed to be at least 30% lower than the index, the footprint on waste and water use is aimed to be at least 20% lower than the index. Moreover, an extensive values-based exclusions list is implemented and we do not invest in stocks which have a strong (-3) or medium (-2) negative contribution to the UN Sustainable Development Goals according to our proprietary UN SDG framework.

Investment goal

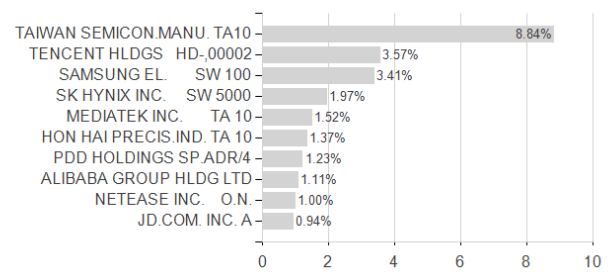
The fund follows a bottom-up driven investment strategy to gain exposure to companies with an enhanced sustainability profile and the proven return factors value, quality, momentum and analyst revisions within a tracking error budget. The fund's objective is to provide a superior sustainability and risk-return profile, by taking well-diversified exposure to an integrated multi-factor stock selection model. Our investment approach is rooted in our strong belief in behavioral finance. It systematically identifies and exploits market inefficiencies, which arise as a result of predictable patterns in investor behavior.

Assessment Structure

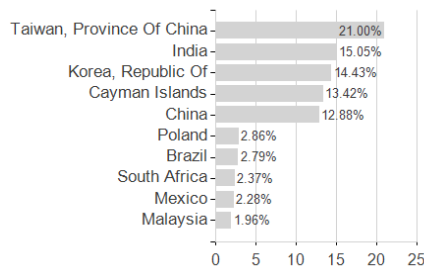
Assets



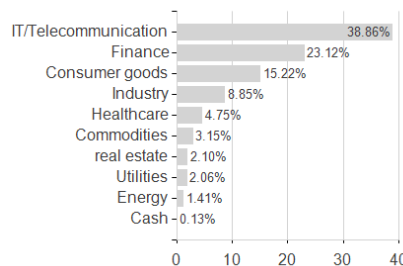
Largest positions



Countries



Branches



Currencies

