

Robeco QI Emerging Conserv.Eq.D GBP / LU1152267974 / A2ALKW / Robeco Inst. AM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
172.48 GBP	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						
	75						

Yearly Performance

2023	+10.76%
2022	-2.56%
2021	+11.76%

Master data	Conditions	Other figures
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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	(07/24/2024) USD 2,526.68 mill.	Dividends		Investment company	
Launch date	12/18/2014	Robeco Inst. AM			
KESr report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Pim van Vliet, Arlette van Ditshuizen, Maarten Polfliet, Jan Sytze Mosselaar, Arnoud Klep				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.54%	+6.59%	+5.33%	+12.48%	+17.70%	+19.43%	-	+33.74%
Performance p.a.	-	-	-	+12.45%	+8.49%	+6.10%	-	+8.09%
Sharpe ratio	-2.68	1.30	0.78	1.16	0.49	0.25	-	0.46
Volatility	7.79%	7.67%	7.74%	7.55%	9.81%	9.59%	0.00%	9.63%
Worst month	-	-2.17%	-2.17%	-2.17%	-3.16%	-4.44%	0.00%	-4.44%
Best month	-	3.19%	4.23%	4.23%	4.35%	4.35%	0.00%	4.68%
Maximum loss	-2.39%	-3.44%	-3.44%	-3.44%	-8.32%	-9.05%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

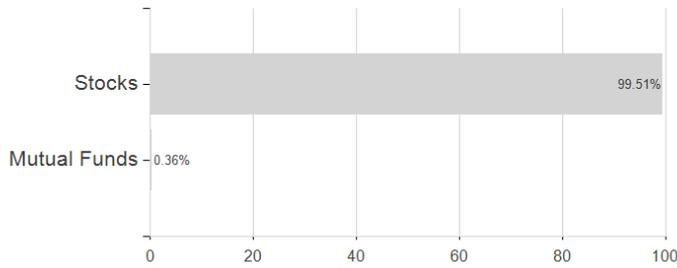
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

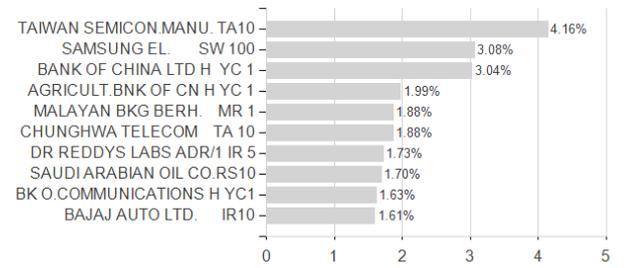
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

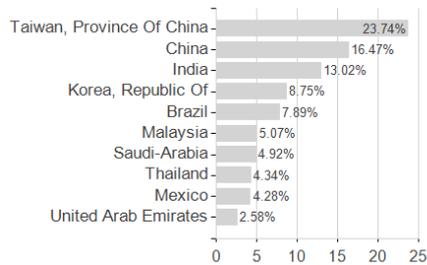
Assets



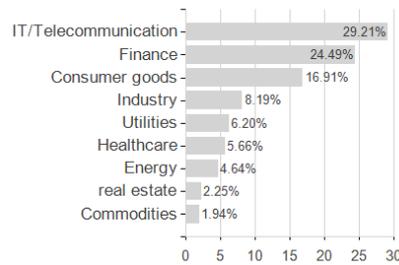
Largest positions



Countries



Branches



Currencies

