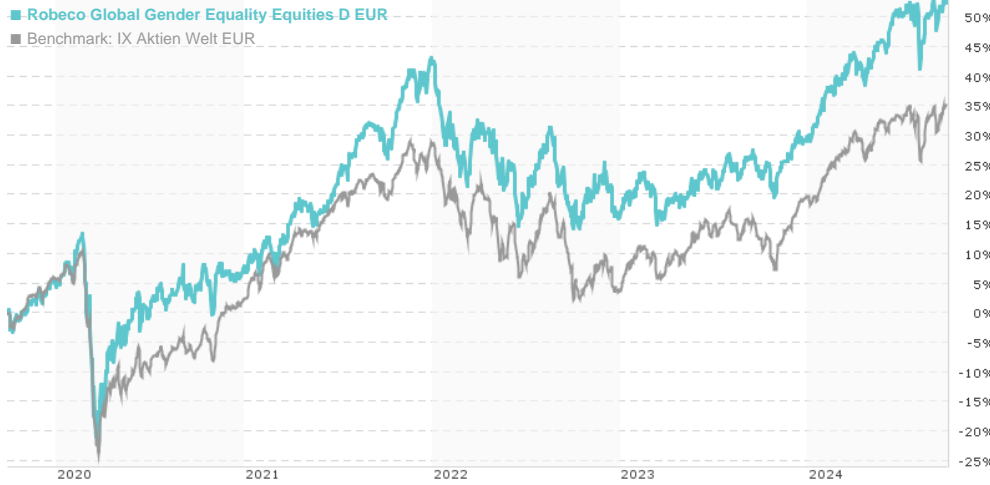


Robeco Global Gender Equality Equities D EUR / LU2145458969 / A2QD2G / Robeco Inst. AM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
238.11 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+11.68%
2022	-18.22%
2021	+31.66%
2020	+3.28%
2019	+28.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(09/25/2024) EUR 83.96 mill.	Dividends		Investment company	
Launch date	10/29/2020	Robeco Inst. AM			
KESt report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	Ethics/ecology	https://www.robeco.com			
Fund manager	Audrey Kaplan, Michiel Plakman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+6.75%	+17.43%	+22.15%	+30.54%	+17.10%	+52.82%	+138.11%
Performance p.a.	-	-	-	+22.08%	+14.26%	+5.41%	+8.84%	+10.09%
Sharpe ratio	1.27	0.91	1.96	1.82	0.96	0.15	0.32	0.44
Volatility	10.11%	11.47%	10.79%	10.31%	11.36%	13.01%	16.80%	15.11%
Worst month	-	-1.87%	-1.87%	-1.94%	-7.37%	-7.37%	-11.58%	-11.58%
Best month	-	3.98%	3.98%	4.90%	5.91%	8.14%	10.41%	10.41%
Maximum loss	-3.43%	-7.39%	-7.39%	-7.39%	-8.36%	-20.15%	-31.91%	-

Distribution permission

Austria, Germany

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Robeco Global Gender Equality Equities D EUR / LU2145458969 / A2QD2G / Robeco Inst. AM

Investment strategy

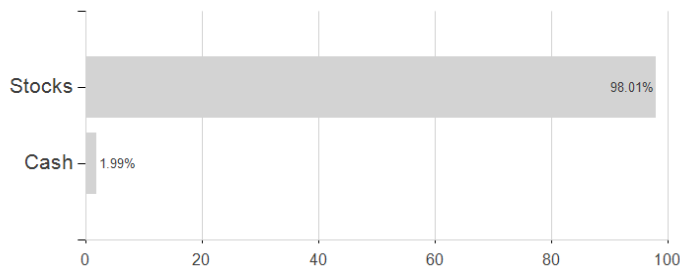
The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies with higher gender scores based on an internally developed gender score methodology. This comprises various criteria, such as board diversity, equal remuneration, talent management and employee well-being. The fund's objective is to achieve a better return than the index. 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. The fund aims to advance societal impact by investing in companies that consciously recognize and promote gender equality by recruiting, nurturing and retaining female talent.

Investment goal

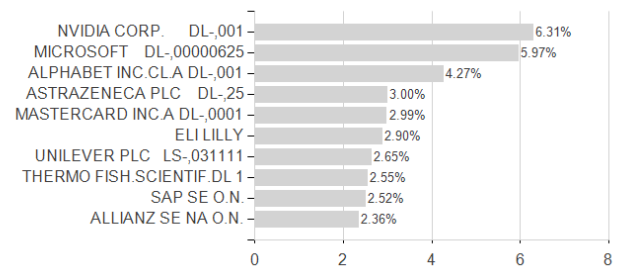
Robeco Global Gender Equality is an actively managed fund that invests globally in companies that advance gender diversity and gender equality. The selection of these stocks is based on fundamental analysis.

Assessment Structure

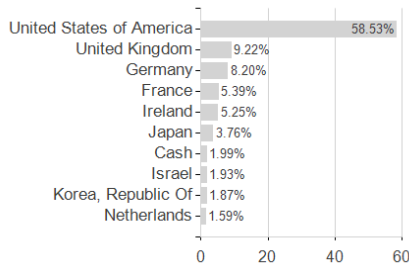
Assets



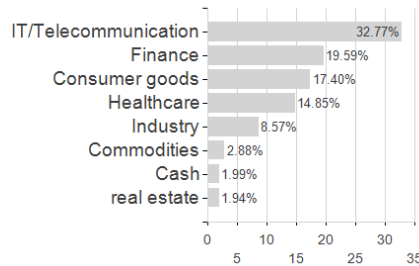
Largest positions



Countries



Branches



Currencies

