

Robeco Smart Materials I EUR / LU2145464777 / A2QBUM / Robeco Inst. AM

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 08/13/2024 ¹ | Region | Branch | Type of yield | Type |
| 389.34 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 | 84 |

Yearly Performance

| | |
|------|---------|
| 2023 | +12.03% |
| 2022 | -20.63% |
| 2021 | +25.43% |
| 2017 | +27.11% |
| 2016 | +17.24% |

| Master data | | Conditions | | Other figures | |
|-------------|--|------------|--|---------------|--|
|-------------|--|------------|--|---------------|--|

| | | | | | |
|---------------------|---------------------------------|----------------------------|-------|---------------------------|----------------|
| Fund type | Single fund | Issue surcharge | 0.50% | Minimum investment | EUR 500,000.00 |
| 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 | (08/13/2024) EUR 577.98 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 | Pieter Busscher, Mutlu Gundogan | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|---------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -10.83% | -3.68% | -6.62% | -5.41% | -11.17% | -14.75% | - | +289.34% |
| Performance p.a. | - | - | - | -5.41% | -5.76% | -5.17% | - | +7.05% |
| Sharpe ratio | -2.77 | -0.60 | -0.82 | -0.53 | -0.54 | -0.48 | - | 0.21 |
| Volatility | 28.88% | 17.85% | 17.18% | 16.82% | 17.31% | 18.31% | 15.40% | 16.89% |
| Worst month | - | -7.20% | -7.20% | -10.48% | -10.48% | -12.63% | 0.00% | -21.51% |
| Best month | - | 5.61% | 8.38% | 8.38% | 13.72% | 14.65% | 0.00% | 15.88% |
| Maximum loss | -14.88% | -15.00% | -15.00% | -16.32% | -19.60% | -26.12% | -26.12% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

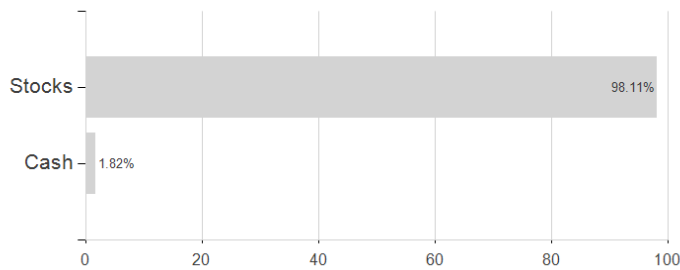
The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at www.robeco.com/si. The fund also aims to achieve a better return than the index. The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund fosters solutions to reduce resource intensity in the economy by investing in more efficient, scalable materials that have lower emissions over the lifetime, mainly investing in companies that advance the UN Sustainable Development Goals (SDGs): Decent Work and Economic Growth, Industry, Innovation and Infrastructure, Sustainable Cities and Communities, and Responsible Consumption and Production and Climate Action. The fund integrates ESG (Environmental, Social and Governance) factors 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, carbon reduction target and proxy voting.

Investment goal

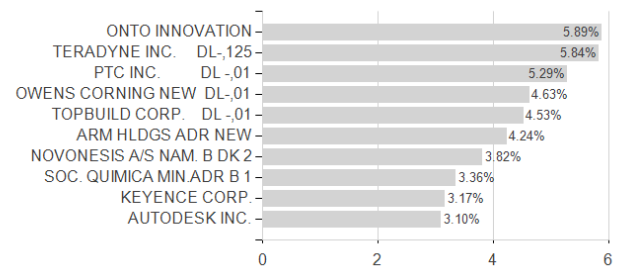
Robeco Smart Materials Equities is an actively managed fund that invests globally in companies that provide innovative materials and process technologies. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector.

Assessment Structure

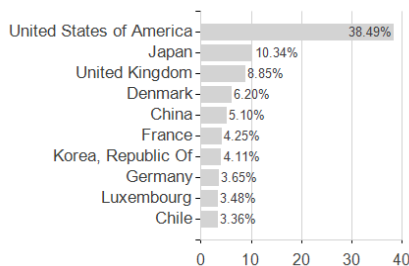
Assets



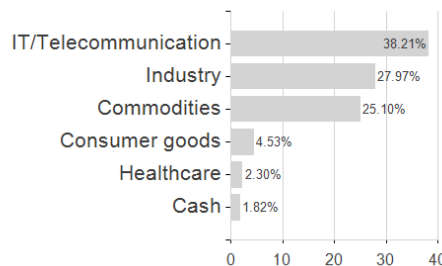
Largest positions



Countries



Branches



Currencies

