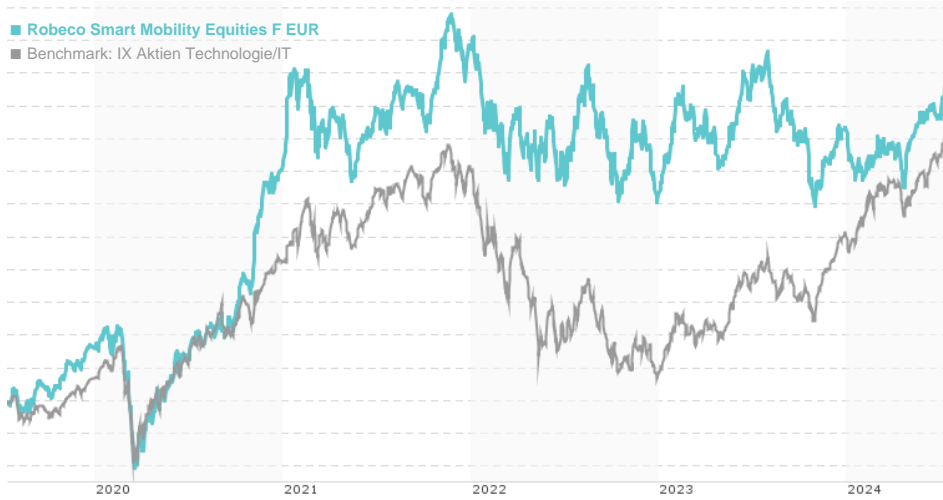


Robeco Smart Mobility Equities F EUR / LU2145465824 / A2QD29 / Robeco Inst. AM

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
189.34 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	97

Yearly Performance

2023	+12.37%
2022	-21.25%
2021	+19.86%
2020	+49.07%
2019	+39.09%

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	Sector Technology	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	(07/11/2024) EUR 420.75 mill.	Dividends		Investment company	
Launch date	10/29/2020	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Pieter Busscher, Clément Chamboulive , Giacomo Fumagalli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.55%	+12.19%	+5.40%	-3.29%	+11.43%	+2.51%	+96.51%	+89.34%
Performance p.a.	-	-	-	-3.28%	+5.55%	+0.83%	+14.45%	+11.32%
Sharpe ratio	2.29	1.43	0.43	-0.43	0.10	-0.14	0.48	0.34
Volatility	14.04%	15.58%	15.79%	16.25%	18.81%	20.53%	22.65%	22.20%
Worst month	-	-8.79%	-8.79%	-12.66%	-12.66%	-12.66%	-17.02%	-17.02%
Best month	-	6.08%	6.08%	9.54%	15.16%	15.16%	23.40%	23.40%
Maximum loss	-2.41%	-8.50%	-9.04%	-22.81%	-22.81%	-26.85%	-35.45%	-

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](#)

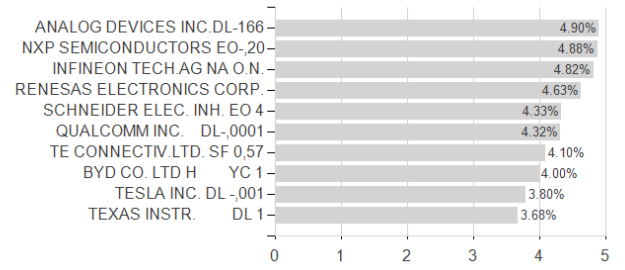
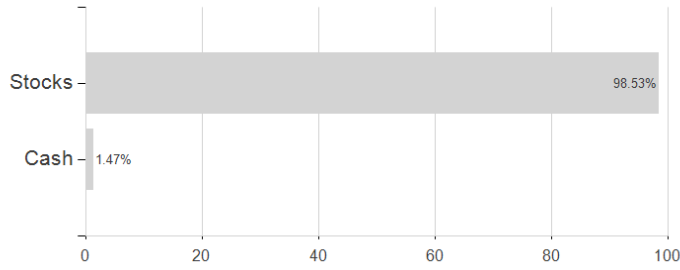
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

