

Robeco FinTech X EUR / LU2216804216 / A2QFSK / Robeco Inst. AM

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
110.24 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+24.95%
2022	-35.19%
2021	+12.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	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	(08/28/2024) EUR 453.71 mill.	Dividends		Investment company	
Launch date	8/25/2020	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Patrick Lemmens, Michiel van Voorst, Koos Burema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.04%	+0.94%	+7.42%	+21.96%	+15.69%	-18.64%	-	+10.24%
Performance p.a.	-	-	-	+21.89%	+7.56%	-6.65%	-	+2.46%
Sharpe ratio	1.08	-0.11	0.54	1.26	0.23	-0.45	-	-0.05
Volatility	22.45%	14.84%	14.86%	14.69%	17.94%	22.50%	0.00%	21.01%
Worst month	-	-5.85%	-5.85%	-5.85%	-8.40%	-9.51%	0.00%	-9.51%
Best month	-	5.22%	6.25%	12.51%	12.51%	12.64%	0.00%	12.64%
Maximum loss	-7.43%	-9.92%	-9.92%	-9.92%	-17.93%	-43.36%	0.00%	-

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](#)

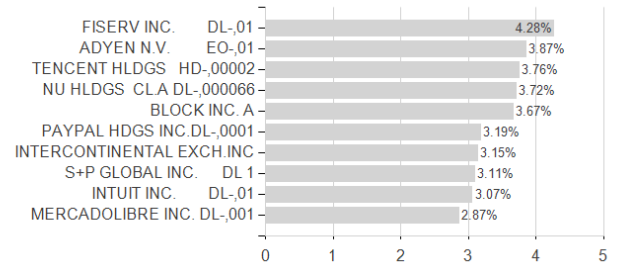
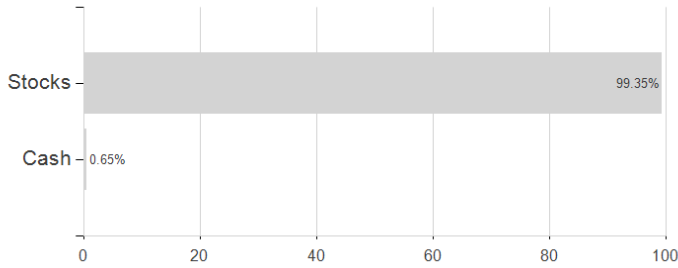
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

