

**Robeco Next Digital Billion F EUR / LU2368226051 / A3C30Q / Robeco Inst. AM**

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
57.00 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

**Yearly Performance**

2023	+5.73%
2022	-39.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/30/2024) USD 8.59 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/14/2021	Robeco Inst. AM			
KESt report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Michiel van Voorst, Bryan Satterly				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.57%	+9.91%	+7.57%	+3.32%	+10.34%	-	-	-42.86%
Performance p.a.	-	-	-	+3.32%	+5.05%	-	-	-17.73%
Sharpe ratio	-1.57	1.40	0.81	-0.02	0.08	-	-	-0.85
Volatility	13.85%	12.31%	12.27%	13.91%	18.56%	0.00%	0.00%	25.12%
Worst month	-	-2.96%	-2.96%	-6.69%	-9.64%	-16.74%	0.00%	-16.74%
Best month	-	5.42%	5.42%	7.17%	11.75%	11.75%	0.00%	11.75%
Maximum loss	-6.27%	-6.27%	-6.27%	-12.38%	-20.30%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

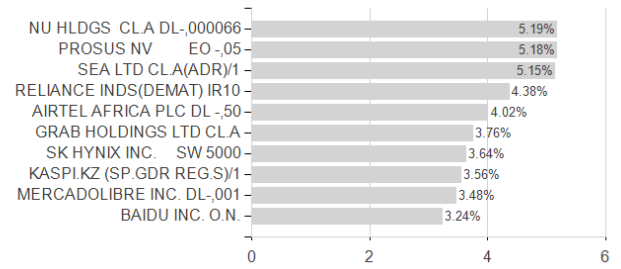
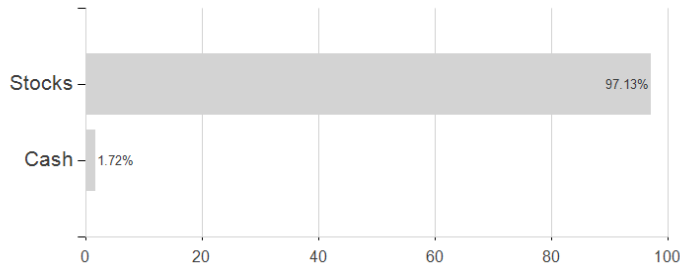
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> 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

