

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

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
63.08 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	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	(10/08/2024) USD 9.61 mill.	Dividends		Investment company	
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 CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.37%	+16.64%	+19.04%	+22.89%	+25.26%	-35.61%	-	-36.77%
Performance p.a.	-	-	-	+22.89%	+11.94%	-13.63%	-	-13.91%
Sharpe ratio	13.59	2.08	1.51	1.35	0.48	-0.68	-	-0.69
Volatility	20.94%	15.72%	14.74%	14.57%	17.96%	24.96%	0.00%	24.87%
Worst month	-	-2.14%	-2.96%	-6.69%	-6.69%	-16.74%	0.00%	-16.74%
Best month	-	7.88%	7.88%	7.88%	11.75%	11.75%	0.00%	11.75%
Maximum loss	-3.81%	-10.19%	-10.19%	-10.19%	-13.31%	-54.58%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

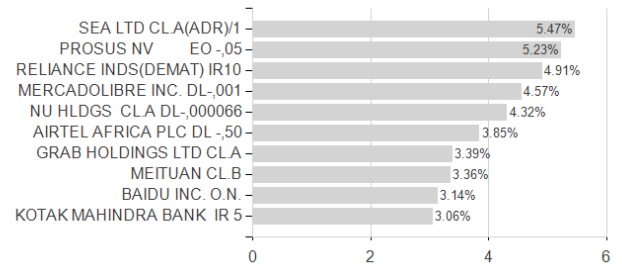
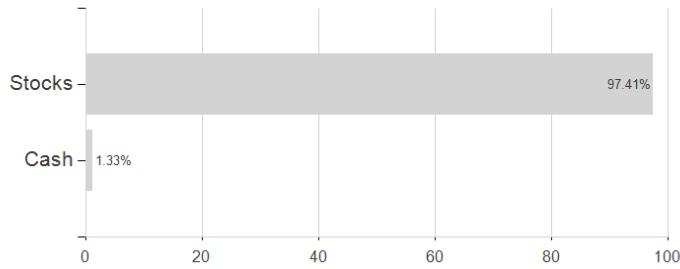
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

