

Robeco FinTech XH CHF / LU2216804059 / A2QFSP / Robeco Inst. AM

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
101.15 CHF	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	+23.71%
2022	-40.92%
2021	+4.64%

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	(11/05/2024) EUR 498.45 mill.	Dividends		Investment company	
Launch date	8/25/2020			Robeco Inst. AM	
KESt report funds	Yes			Weena 850, 3014, Rotterdam	
Business year start	01.01.			Netherlands	
Sustainability type	-			https://www.robeco.com	
Fund manager	Patrick Lemmens, Michiel van Voorst, Koos Burema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.49%	+12.21%	+14.92%	+34.76%	+39.75%	-24.95%	-	+1.15%
Performance p.a.	-	-	-	+34.76%	+18.24%	-9.12%	-	+0.27%
Sharpe ratio	4.73	1.56	1.00	2.18	0.88	-0.52	-	-0.13
Volatility	14.99%	14.64%	14.86%	14.61%	17.25%	23.44%	0.00%	21.49%
Worst month	-	-0.52%	-7.04%	-7.04%	-7.04%	-11.85%	-11.85%	-11.85%
Best month	-	4.47%	6.87%	15.19%	15.19%	15.19%	15.19%	15.19%
Maximum loss	-2.77%	-7.62%	-9.80%	-9.80%	-15.65%	-49.26%	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](#)

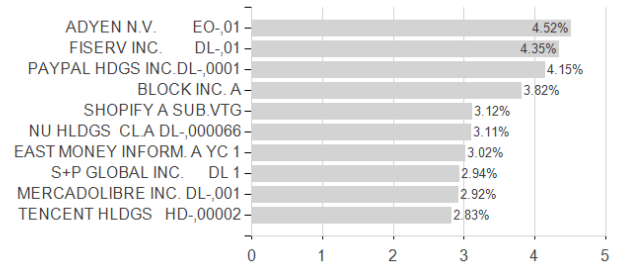
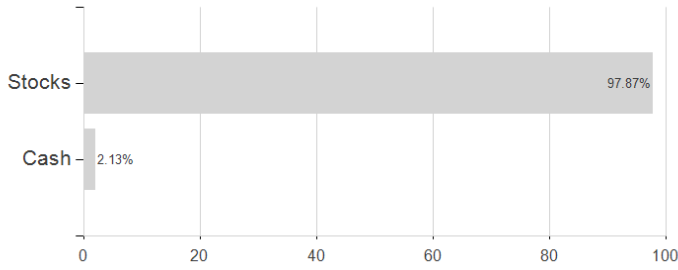
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

