

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

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.76 CHF	Worldwide	Sector Finance	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>	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	(08/28/2024) EUR 453.71 mill.	Dividends		Investment company	
Launch date	8/25/2020	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands <a href="https://www.robeco.com">https://www.robeco.com</a>			
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	+4.25%	+1.27%	+5.39%	+19.97%	+17.05%	-30.51%	-	-7.24%
Performance p.a.	-	-	-	+19.91%	+8.19%	-11.43%	-	-1.86%
Sharpe ratio	3.18	-0.06	0.32	1.08	0.25	-0.64	-	-0.25
Volatility	19.63%	14.88%	15.04%	15.28%	18.91%	23.48%	0.00%	21.77%
Worst month	-	-7.04%	-7.04%	-7.04%	-10.08%	-11.85%	0.00%	-11.85%
Best month	-	4.60%	6.87%	15.19%	15.19%	15.19%	0.00%	15.19%
Maximum loss	-6.05%	-9.80%	-9.80%	-11.98%	-16.87%	-49.82%	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](#)

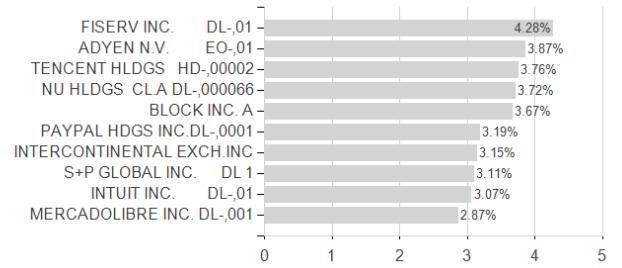
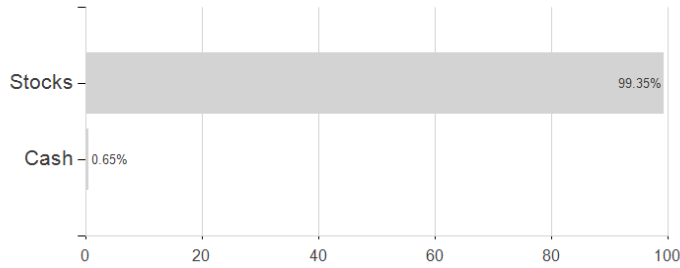
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

