

Robeco Net Zero 2050 Climate Equities D EUR / LU2496629259 / A3DSEW / Robeco Inst. AM

Last 09/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.16 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>

81

**Yearly Performance**

2023: +17.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(09/16/2024) EUR 134.16 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/15/2022	Robeco Inst. AM			
KESt report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	Climate	https://www.robeco.com			
Fund manager	Chris Berkouwer, Yanxin Liu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+7.07%	+16.65%	+19.54%	+28.57%	-	-	+33.16%
Performance p.a.	-	-	-	+19.60%	+13.37%	-	-	+14.07%
Sharpe ratio	0.34	0.79	1.53	1.22	0.68	-	-	0.70
Volatility	14.88%	14.16%	13.69%	13.24%	14.69%	0.00%	0.00%	15.26%
Worst month	-	-2.30%	-2.30%	-5.92%	-8.42%	-8.42%	0.00%	-8.42%
Best month	-	5.11%	8.25%	8.25%	8.25%	8.25%	0.00%	8.25%
Maximum loss	-4.98%	-8.34%	-8.34%	-8.91%	-11.22%	0.00%	0.00%	-

**Distribution permission**  
Austria, Switzerland, Czech Republic

<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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**Investment strategy**

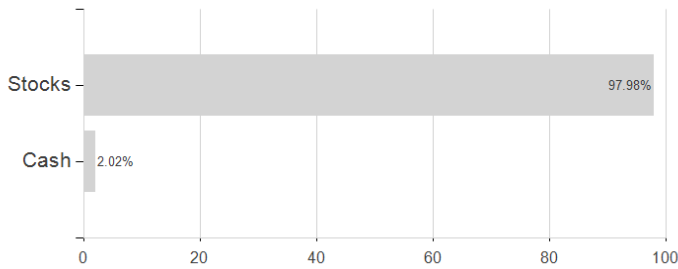
The fund aims to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2° C. The fund also aims to achieve a better return than the index. The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund aims to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2° C. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies Robeco's Good Governance policy. The fund also actively invests in companies that have set Net Zero goals by 2050. The fund applies sustainability indicators, including but not limited to, normative, and activity-based exclusions in line with Article 12 of the EU regulation on Climate Transition Benchmarks, and proxy voting.

**Investment goal**

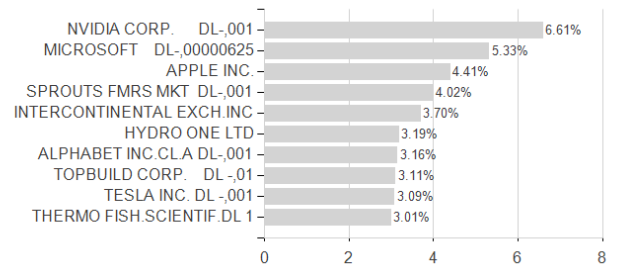
Robeco Net Zero 2050 Climate Equities is an actively managed fund that invests in stocks in developed countries across the world with a goal of decarbonization towards Net Zero. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector.

**Assessment Structure**

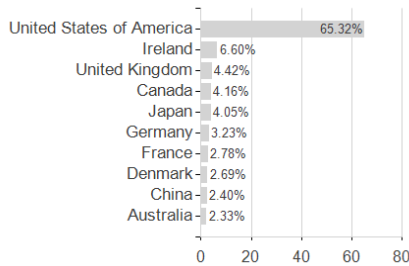
**Assets**



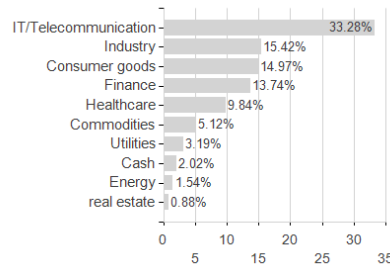
**Largest positions**



**Countries**



**Branches**



**Currencies**

