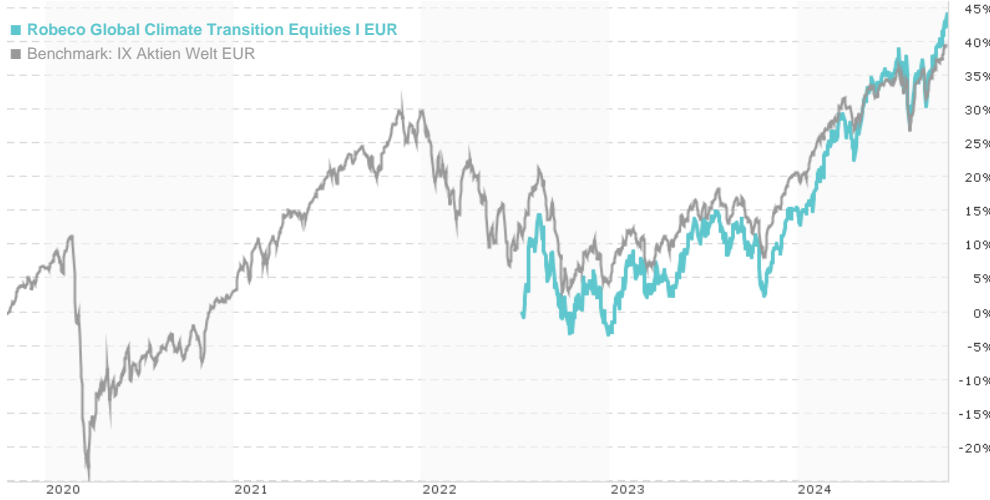


Robeco Global Climate Transition Equities I EUR / LU2496629416 / A3DSEY / Robeco Inst. AM

Last 10/17/2024 ¹	Region	Branch	Type of yield	Type
144.13 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

81

Yearly Performance

2023: +18.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 500,000.00
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	(10/17/2024) EUR 142.77 mill.	Dividends		Investment company	
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	+6.03%	+15.86%	+24.73%	+30.53%	+45.38%	-	-	+44.13%
Performance p.a.	-	-	-	+30.43%	+20.54%	-	-	+17.55%
Sharpe ratio	10.76	2.22	2.18	2.10	1.23	-	-	0.95
Volatility	9.37%	13.91%	13.29%	13.01%	14.06%	0.00%	0.00%	15.08%
Worst month	-	-2.23%	-2.23%	-5.85%	-8.36%	-8.36%	0.00%	-8.36%
Best month	-	5.19%	8.32%	8.32%	8.32%	8.32%	0.00%	8.32%
Maximum loss	-0.83%	-8.30%	-8.30%	-8.30%	-11.03%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

Robeco Global Climate Transition Equities I EUR / LU2496629416 / A3DSEY / Robeco Inst. AM

Investment strategy

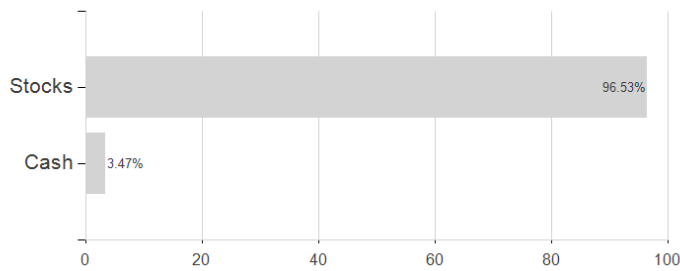
The Sub-fund is actively managed and invests in stocks across developed and emerging countries across the world. The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets). The Sub-fund's portfolio has a focused, concentrated portfolio with a small number of larger bets. The Sub-fund aims to make investments in assets that contribute to a transition. Transition pertains to activities that measurably and credibly contribute to the goals of the Paris Agreement. This is achieved by investing in companies that have credible emission reduction targets and companies that provide solutions to enable climate change mitigation.

Investment goal

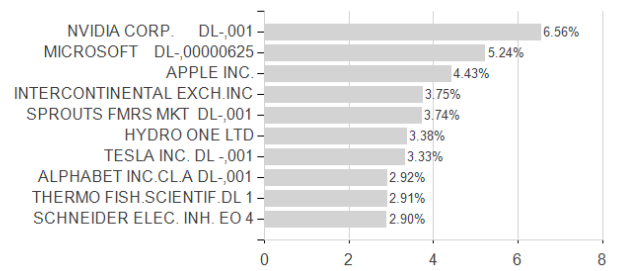
The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.

Assessment Structure

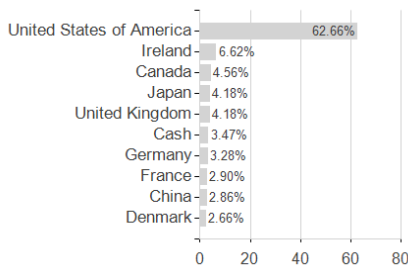
Assets



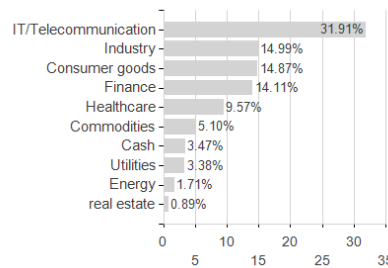
Largest positions



Countries



Branches



Currencies

