

Robeco Global Consumer Trends B USD / LU0951559953 / A3CXHC / Robeco Inst. AM

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
215.48 USD	Worldwide	Sector Consumer Goods	paying dividend	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						77

Yearly Performance	
2023	+31.93%
2022	-37.31%
2021	+1.44%

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	Sector Consumer Goods	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	(06/25/2024) EUR 4,254.11 mill.	Dividends		Investment company	
Launch date	7/15/2013	18.06.2024	1.05 USD	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com	
KEST report funds	No	21.03.2024	1.05 USD		
Business year start	01.01.	13.12.2023	0.95 USD		
Sustainability type	-	21.09.2023	0.92 USD		
Fund manager	Jack Neele & Richard Speetjens	15.06.2023	0.87 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.35%	+10.88%	+11.08%	+22.97%	+37.46%	-11.42%	-	-6.81%
Performance p.a.	-	-	-	+22.97%	+17.27%	-3.96%	-	-2.02%
Sharpe ratio	3.65	1.79	1.86	1.61	0.77	-0.37	-	-0.28
Volatility	8.68%	10.99%	11.19%	12.05%	17.61%	20.51%	0.00%	20.21%
Worst month	-	-4.76%	-4.76%	-5.39%	-10.15%	-12.68%	0.00%	-12.68%
Best month	-	5.75%	5.75%	10.69%	10.96%	10.96%	0.00%	10.96%
Maximum loss	-1.11%	-6.83%	-6.83%	-11.17%	-21.26%	-46.65%	0.00%	-

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Austria, Germany, Switzerland

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](#)

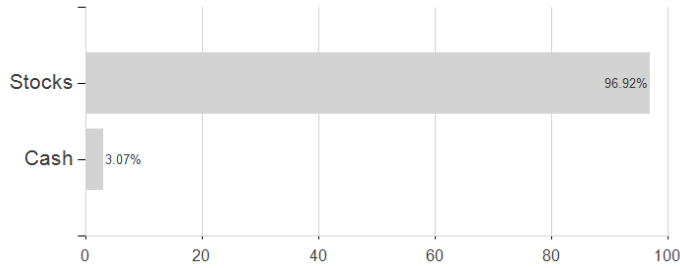
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Investment goal

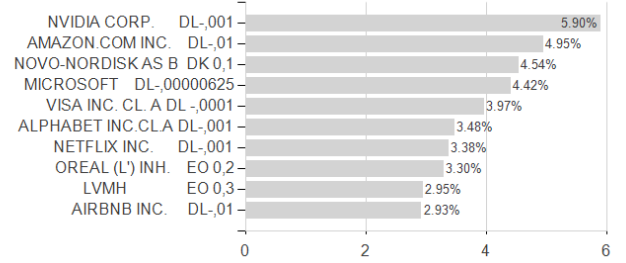
Invests in the consumer goods sector, such as cars, durable consumer goods, media and retail stores.

Assessment Structure

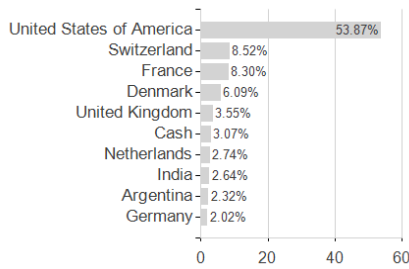
Assets



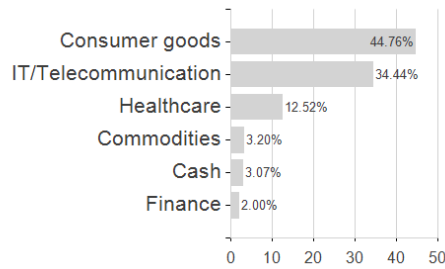
Largest positions



Countries



Branches



Currencies

