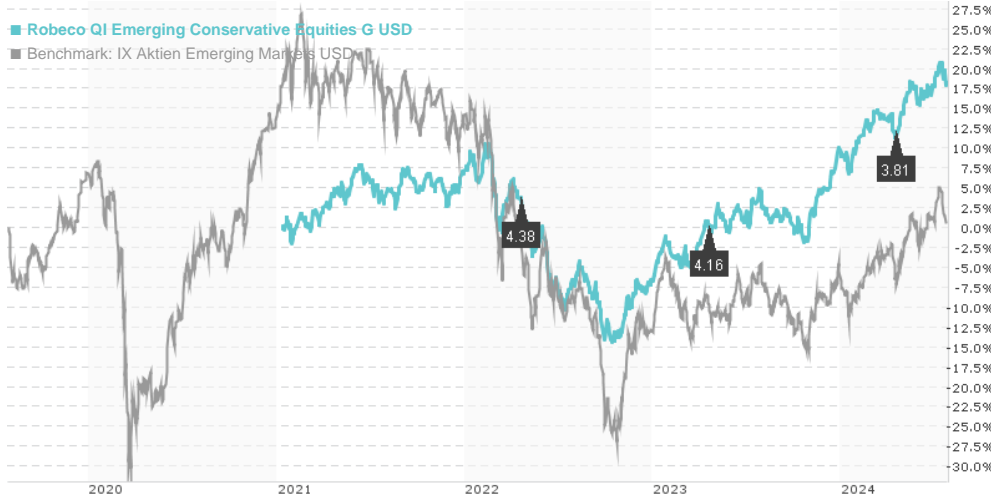


Robeco QI Emerging Conservative Equities G USD / LU1152268600 / A2ALK0 / Robeco Inst. AM

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
112.81 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						75

Yearly Performance

2023	+17.87%
2022	-12.76%
2021	+7.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/25/2024) USD 2,532.41 mill.	Dividends		Investment company	
Launch date	12/18/2014	17.04.2024	3.81 USD	Robeco Inst. AM	
KESr report funds	No	19.04.2023	4.16 USD	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	4.38 USD	Netherlands	
Sustainability type	-	21.04.2021	3.48 USD	https://www.robeco.com	

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+8.55%	+7.40%	+14.32%	+28.14%	+13.99%	-	+18.42%
Performance p.a.	-	-	-	+14.28%	+13.18%	+4.46%	-	+4.90%
Sharpe ratio	0.74	2.00	1.33	1.40	1.11	0.09	-	0.14
Volatility	8.56%	7.10%	7.39%	7.60%	8.54%	8.93%	0.00%	8.85%
Worst month	-	-0.11%	-0.11%	-3.00%	-7.04%	-7.86%	0.00%	-7.86%
Best month	-	2.56%	5.01%	5.89%	8.00%	8.00%	0.00%	8.00%
Maximum loss	-2.31%	-3.07%	-3.07%	-6.43%	-10.52%	-22.47%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

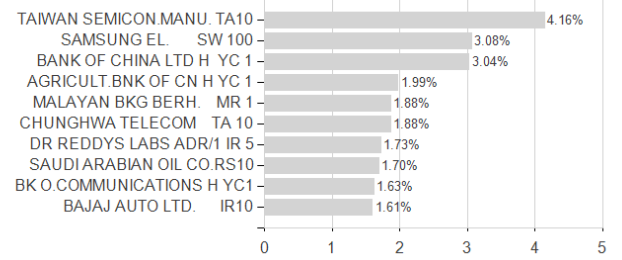
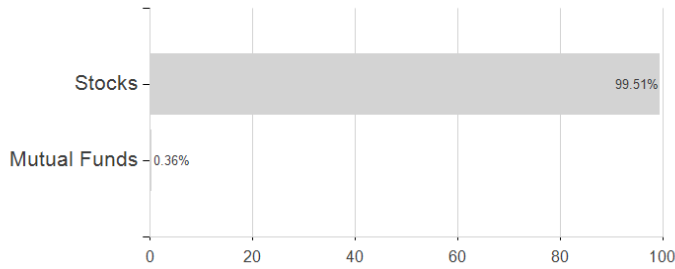
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

