

baha WebStation

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Robeco Emerging Stars Equities IE EUR / LU1840769852 / A2PXQX / Robeco Inst. AM



Type of yield		T	уре					
paying dividend		Equity Fund						
Risk key figu	ires							
SRI	1	2	3		5	6	7	
Mountain-View Funds Rating ² ED								
						84		
Yearly Perfo	rmai	nce						
2023	2023					+13.42%		
2022				-15.08%				
2021						+8.	58%	
2021 2020							58% 91%	

Master data			Conditio	ons			Other figures			
Fund type	Sin	gle fund	Issue surcharge			0.50%	Minimum investment		UNT 0	
Category		Equity	Planned administr. fee			0.00%	Savings plan		-	
Sub category	Mixed	Sectors	Deposit fe	ees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Luxe	embourg	Redemption charge 0.00% Performance fee			Performance fee	15.00%			
Tranch volume		-	Ongoing	charges		-	Redeployment fee		0.00%	
Total volume	(08/28/2024) EUR 2,059.27 mill.		Dividends			Investment company				
Launch date	6/	28/2018	17.04.2024		206.77 EUR			Ro	obeco Inst. AM	
KESt report funds	0/	No	19.04.2023		41	8.09 EUR	Weena 850, 3014, Rotterdam			
Business year start		01.01.	20.04.2022		34	3.53 EUR	Netherlands			
	01.01.		21.04.2021		163.96 EUR		https://www.robeco.com			
Sustainability type		-	22.04.2020		17	2.07 EUR				
Fund manager	Jaap van der Hart, Karna	il Sangha								
Performance	1M	6	М	YTD	1Y	2	2Y 3Y	5Y	Since start	
Performance	-1.39%	-0.67	%	+3.06%	+7.67%	+8.2	40.96%	+28.04%	+39.62%	
Performance p.a.	-		-	-	+7.65%	+4.0	6% +0.32%	+5.06%	+5.55%	
Sharpe ratio	-0.87	-0.	36	0.09	0.32	0	.04 -0.22	0.09	0.13	
Volatility	22.16%	13.30)%	13.09%	12.85%	13.7	3% 14.23%	16.52%	15.85%	
Worst month	-	-2.89	9%	-2.89%	-5.49%	-10.0	6% -10.06%	-19.99%	-19.99%	
Best month	-	5.65	5%	5.65%	5.65%	11.8	7% 11.87%	11.87%	11.87%	
Maximum loss	-7.36%	-11.55	5% -	-11.55%	-11.55%	-14.2	3% -24.51%	-36.66%	-	

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/30/202-

Hungary - 2.87%

Mexico - 2.51%

15 20 25

Indonesia - 2.26% 0 5 10

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South African Rand - 4.16%

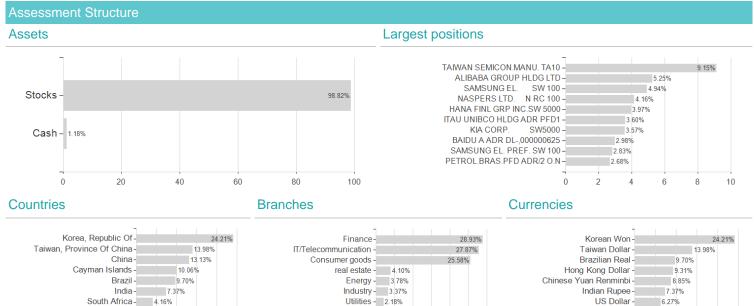
Hungarian Forint - 2.87% Mexican Peso - 2.51%

> 0 5

10 15

20 25

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Commodities - 2.14%

Healthcare - 0.87%

Cash - 1.18%

0 5 10 15 20 25 30