

Robeco Emerging Stars Equities KE USD / LU1102563886 / A3CXHX / Robeco Inst. AM

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
112.68 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						
	83						

Yearly Performance

2023	+18.19%
2022	-20.18%
2021	-6.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	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	(11/06/2024) EUR 2,154.01 mill.	Dividends		Investment company	
Launch date	8/28/2014	17.04.2024	2.36 USD	Robeco Inst. AM	
KEST report funds	No	19.04.2023	3.76 USD	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	3.14 USD	Netherlands	
Sustainability type	-	21.04.2021	1.42 USD	https://www.robeco.com	
Fund manager	Jaap van der Hart, Karnail Sangha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.39%	+1.22%	+7.72%	+16.65%	+38.69%	+1.81%	-	-4.87%
Performance p.a.	-	-	-	+16.60%	+17.77%	+0.60%	-	-1.30%
Sharpe ratio	-4.14	-0.04	0.44	0.98	1.03	-0.16	-	-0.29
Volatility	12.58%	14.43%	14.01%	13.83%	14.30%	15.83%	0.00%	15.10%
Worst month	-	-5.64%	-5.64%	-5.64%	-7.11%	-12.34%	0.00%	-12.34%
Best month	-	8.16%	8.16%	8.45%	16.58%	16.58%	0.00%	16.58%
Maximum loss	-6.02%	-10.87%	-10.87%	-10.87%	-13.09%	-34.25%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

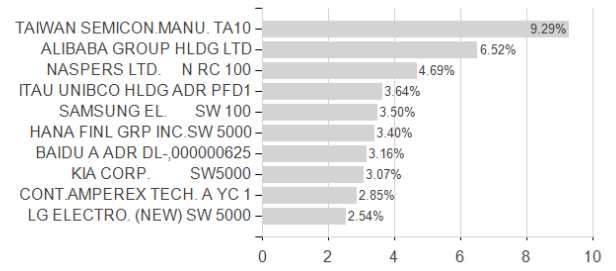
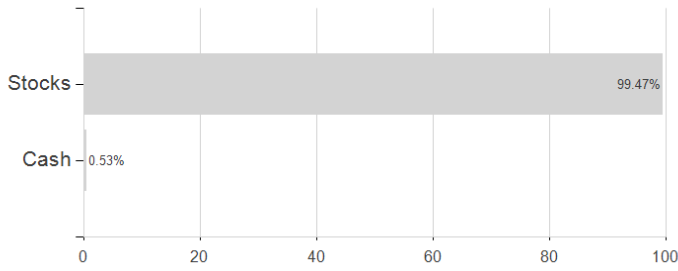
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

