

baha WebStation

6

7

EDA³

+18.19%

-20.18%

-6.39%

83

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



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	Dividends		Investment company	
	mill.	17.04.2024	2.36 USD		Robeco Inst. AM
Launch date	8/28/2014	19.04.2023	3.76 USD	Weena 850, 3014, Rotterdar	
KESt report funds	No	20.04.2022	3.14 USD		Netherlands
Business year start	01.01.				
Sustainability type	-	21.04.2021	1.42 USD	https	://www.robeco.com
Fund manager	laan van der Hart, Karnail Sandha				

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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Cayman Islands -

11.56%

15 20 25

Brazil - 9.33%

India - 6.99%

South Africa - 4.69%

Indonesia - 2.42%

Thailand - 2.17% 0 5 10

Hungary - 2.73%

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10.45%

10 15

20 25

9.33%

6.99%

US Dollar - 6.92%

0 5

Chinese Yuan Renminbi -

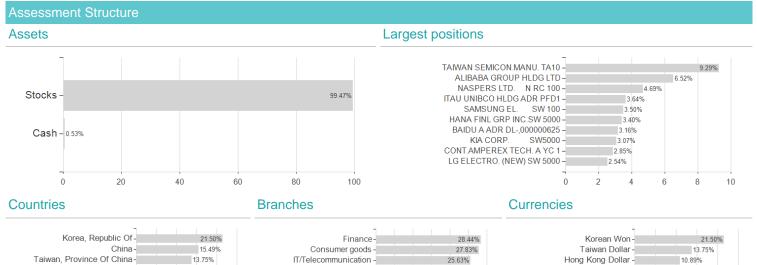
Brazilian Real -

Indian Rupee -

South African Rand - 4.69%

Hungarian Forint - 2.73% Indonesian Rupiah - 2.42%

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real estate - 4.41%

Industry - 4.29%

Energy - 3.40%

Utilities - 2.21%

Cash - 0.53%

0 5

10 15 20 25 30

Commodities - 2.38%

Healthcare - 0.87%