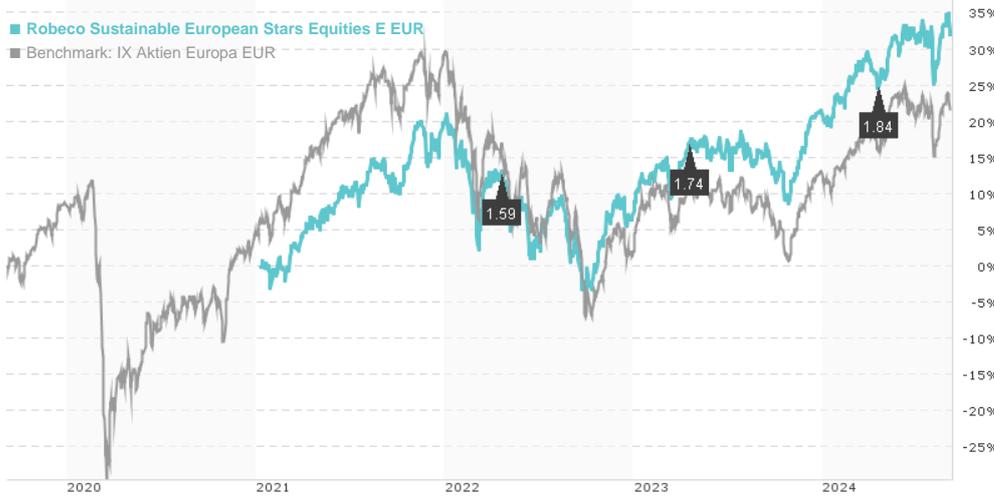


Robeco Sustainable European Stars Equities E EUR / LU1143725361 / A3CXH9 / Robeco Inst. AM

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
150.82 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+13.64%
2022	-10.73%
2021	+19.84%

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	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	(09/05/2024) EUR 679.63 mill.	Dividends		Investment company	
Launch date	11/26/2014	17.04.2024	1.84 EUR	Robeco Inst. AM	
KESt report funds	No	19.04.2023	1.74 EUR	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	1.59 EUR	Netherlands	
Sustainability type	Ethics/ecology	21.04.2021	0.53 EUR	https://www.robeco.com	
Fund manager	Mathias Büeler, Oliver Girakhou				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.49%	+4.59%	+8.73%	+14.12%	+30.28%	+15.06%	-	+32.19%
Performance p.a.	-	-	-	+14.08%	+14.12%	+4.79%	-	+7.95%
Sharpe ratio	7.41	0.57	0.99	1.12	1.00	0.11	-	0.37
Volatility	11.35%	10.38%	9.78%	9.57%	10.68%	12.39%	0.00%	12.01%
Worst month	-	-2.58%	-2.58%	-3.55%	-5.40%	-6.44%	0.00%	-6.44%
Best month	-	3.50%	4.00%	6.72%	6.92%	6.92%	0.00%	6.92%
Maximum loss	-2.08%	-6.54%	-6.54%	-7.05%	-8.35%	-20.14%	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](#)

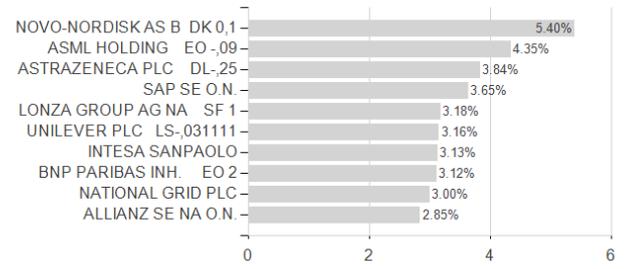
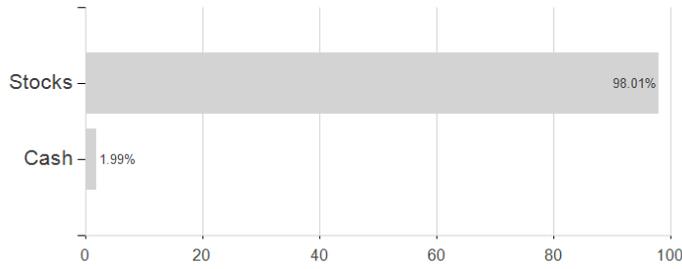
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Robeco Sustainable European Stars Equities E EUR / LU1143725361 / A3CXH9 / Robeco Inst. AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

