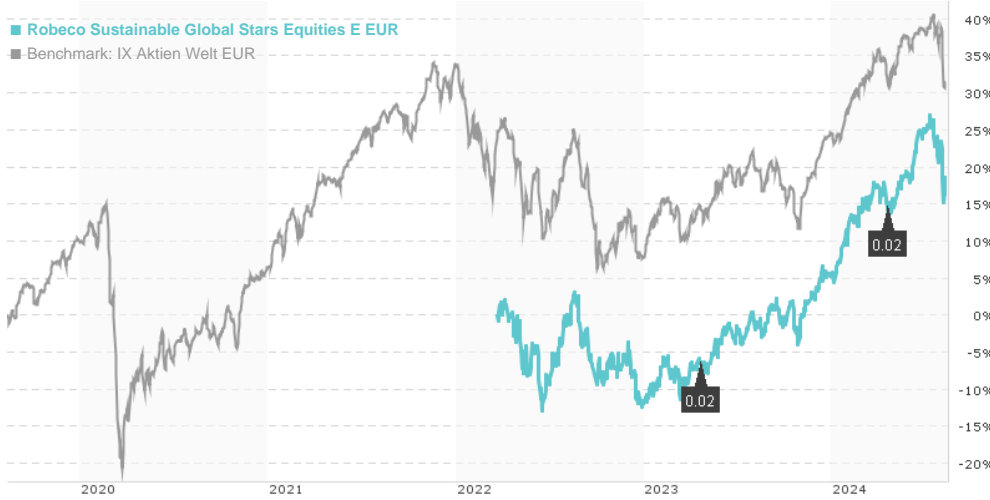


Robeco Sustainable Global Stars Equities E EUR / LU2457462617 / A3DJX6 / Robeco Inst. AM

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
118.77 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+20.01%
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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	(08/08/2024) EUR 1,502.39 mill.	Dividends		Investment company	
Launch date	3/22/2022	17.04.2024	0.02 EUR	Robeco Inst. AM	
KEST report funds	No	19.04.2023	0.02 EUR	Weena 850, 3014, Rotterdam	
Business year start	01.01.			Netherlands	
Sustainability type	Ethics/ecology			https://www.robeco.com	
Fund manager	Michiel Plakman, Chris Berkouwer, Oliver Attwater				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.68%	+5.09%	+12.28%	+19.69%	+19.67%	-	-	+18.82%
Performance p.a.	-	-	-	+19.63%	+9.38%	-	-	+7.50%
Sharpe ratio	-2.57	0.54	1.43	1.37	0.44	-	-	0.27
Volatility	20.76%	12.68%	12.36%	11.73%	13.21%	0.00%	0.00%	14.57%
Worst month	-	-3.89%	-3.89%	-3.89%	-8.71%	-8.71%	0.00%	-8.71%
Best month	-	5.55%	5.55%	5.55%	5.55%	10.21%	0.00%	10.21%
Maximum loss	-9.26%	-9.26%	-9.26%	-9.26%	-14.99%	0.00%	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](#)

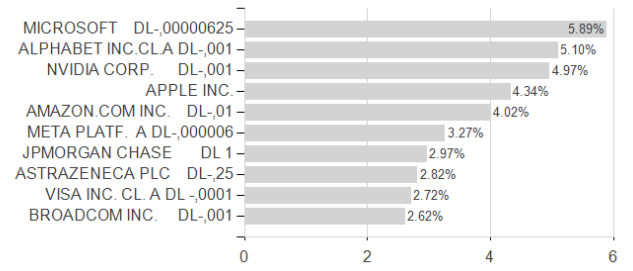
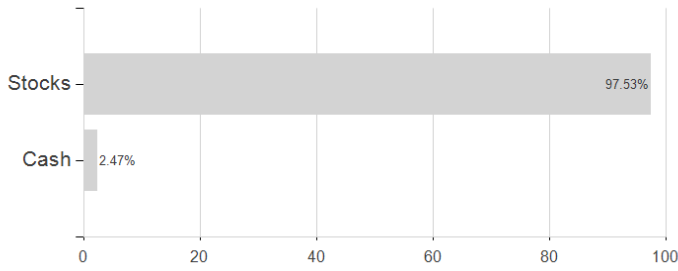
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Robeco Sustainable Global Stars Equities E EUR / LU2457462617 / A3DJX6 / Robeco Inst. AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

