

Robeco Sustainable Global Stars Equities M2 EUR / LU2623259541 / A3EMSX / Robeco Inst. AM

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
121.37 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³: 78

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) EUR 1,502.39 mill.	Dividends		Investment company	
Launch date	5/30/2023	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Michiel Plakman, Chris Berkouwer, Oliver Attwater				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.69%	+4.48%	+11.37%	+18.14%	-	-	-	+21.37%
Performance p.a.	-	-	-	+18.09%	-	-	-	+17.60%
Sharpe ratio	-2.57	0.44	1.30	1.24	-	-	-	1.24
Volatility	20.74%	12.69%	12.37%	11.71%	0.00%	0.00%	0.00%	11.33%
Worst month	-	-3.91%	-3.91%	-3.91%	-3.91%	0.00%	0.00%	-3.91%
Best month	-	5.26%	5.26%	5.26%	5.26%	0.00%	0.00%	5.26%
Maximum loss	-9.21%	-9.21%	-9.21%	-9.21%	0.00%	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](#)

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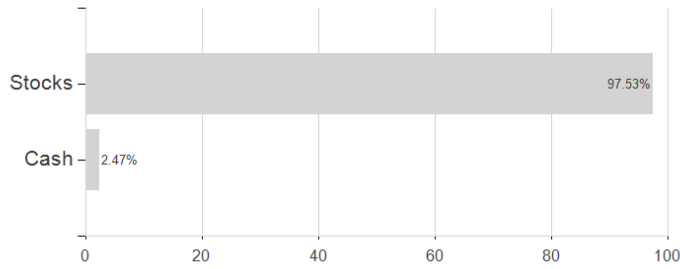
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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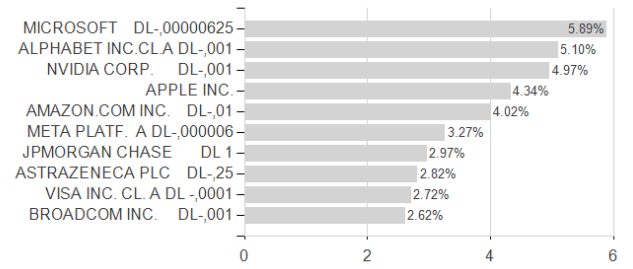
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

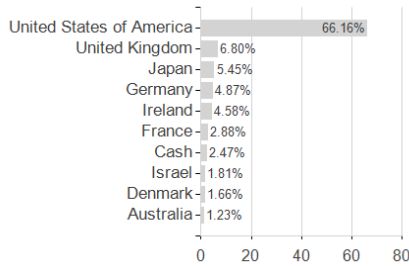
Assets



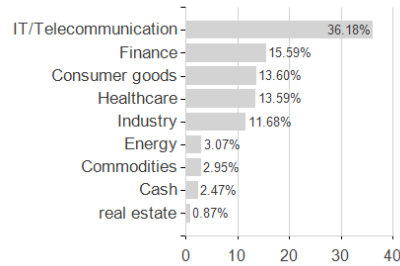
Largest positions



Countries



Branches



Currencies

