

Robeco Biodiversity Equities D EUR / LU2539440995 / A3D250 / Robeco Inst. AM

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
111.02 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	88						

Yearly Performance

2023	+2.05%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/26/2024) EUR 5.26 mill.	Dividends		Investment company	
Launch date	10/31/2022	Robeco Inst. AM			
KESt report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	Ethics/ecology	https://www.robeco.com			
Fund manager	David Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.57%	+10.33%	+8.39%	+10.89%	-	-	-	+11.79%
Performance p.a.	-	-	-	+10.86%	-	-	-	+6.65%
Sharpe ratio	3.29	2.10	1.32	0.75	-	-	-	0.28
Volatility	9.86%	8.62%	8.80%	9.64%	0.00%	0.00%	0.00%	10.58%
Worst month	-	-2.60%	-2.60%	-6.09%	-6.09%	0.00%	0.00%	-6.09%
Best month	-	5.02%	6.52%	6.52%	6.52%	0.00%	0.00%	6.52%
Maximum loss	-1.16%	-4.00%	-4.00%	-11.43%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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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Investment strategy

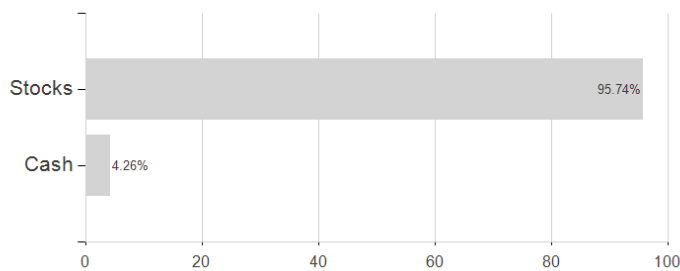
The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at www.robeco.com/si. The fund also aims to achieve a better return than the index.

Investment goal

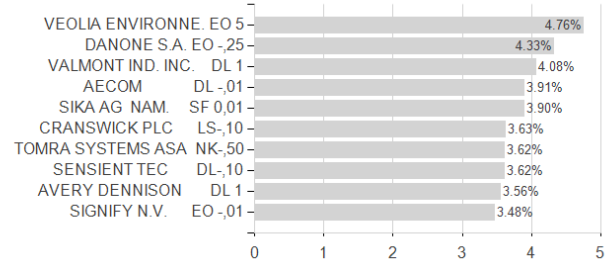
Robeco Biodiversity Equities is an actively managed fund that invests in stocks of companies in countries globally which support the sustainable use of natural resources and ecosystem services to help reduce Biodiversity loss. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector.

Assessment Structure

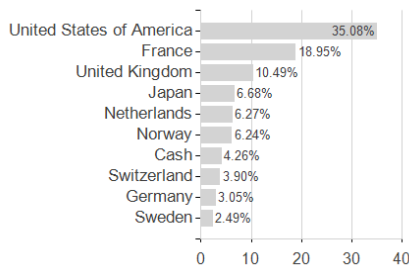
Assets



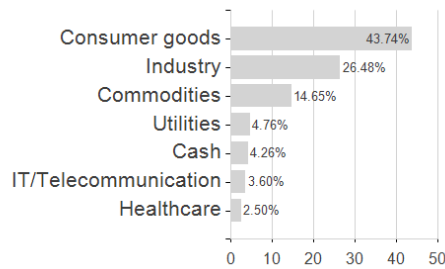
Largest positions



Countries



Branches



Currencies

