

Robeco Net Zero 2050 Climate Equities S USD / LU2496630000 / A3DSE3 / Robeco Inst. AM

Last 07/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
148.84 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

Yearly Performance

2023	+22.76%
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Master data		Conditions		Other figures	
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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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) EUR 137.46 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/15/2022	Robeco Inst. AM			
KESt report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	Climate	https://www.robeco.com			
Fund manager	Chris Berkouwer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.46%	+19.82%	+17.60%	+17.70%	+48.84%	-	-	+48.84%
Performance p.a.	-	-	-	+17.75%	+21.97%	-	-	+21.97%
Sharpe ratio	6.26	3.43	2.67	1.12	1.13	-	-	1.13
Volatility	8.33%	11.76%	11.92%	12.57%	16.29%	0.00%	0.00%	16.29%
Worst month	-	-3.20%	-3.20%	-6.01%	-8.73%	0.00%	0.00%	-8.73%
Best month	-	7.91%	7.91%	9.68%	9.95%	0.00%	0.00%	9.95%
Maximum loss	-1.52%	-6.60%	-6.60%	-15.61%	-18.91%	0.00%	0.00%	-

Distribution permission

Austria, Switzerland

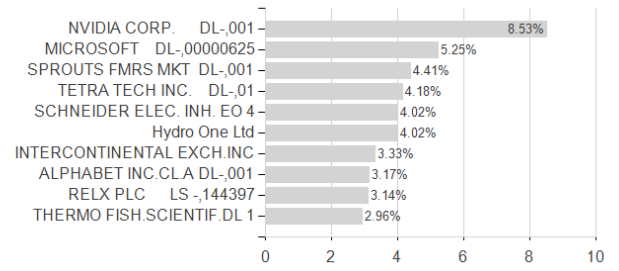
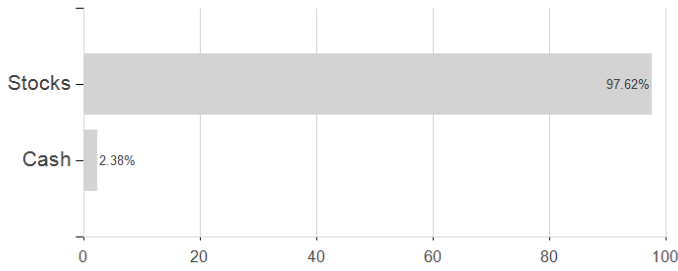
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

