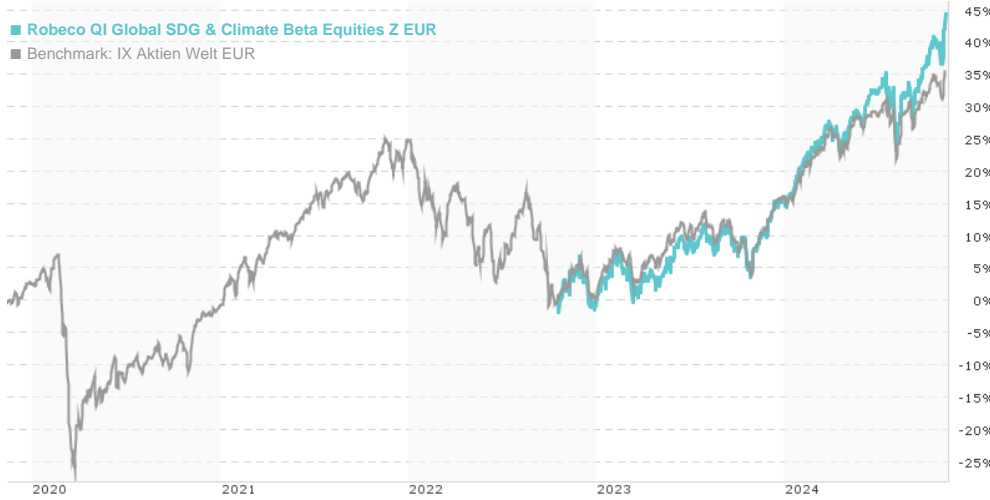


Robeco QI Global SDG & Climate Beta Equities Z EUR / LU2539431655 / A3D2LE / Robeco Inst. AM

Last 11/11/2024 ¹	Region	Branch	Type of yield	Type
144.43 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023 +16.55%

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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) EUR 74.83 mill.	Dividends		Investment company	
Launch date	10/18/2022			Robeco Inst. AM	
KESt report funds	No			Weena 850, 3014, Rotterdam	
Business year start	01.01.			Netherlands	
Sustainability type	Climate			https://www.robeco.com	
Fund manager	Wilma de Groot, Tim Dröge, Machiel Zwanenburg, Dean Walsh, Han van der Boon, Vania Sulman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.80%	+12.70%	+24.80%	+32.61%	+38.09%	-	-	+44.43%
Performance p.a.	-	-	-	+32.72%	+17.49%	-	-	+19.45%
Sharpe ratio	3.81	1.93	2.35	2.77	1.27	-	-	1.40
Volatility	13.70%	12.49%	11.19%	10.75%	11.38%	0.00%	0.00%	11.75%
Worst month	-	0.28%	-2.38%	-2.38%	-7.26%	-7.26%	0.00%	-7.26%
Best month	-	5.60%	5.60%	5.81%	5.81%	5.81%	0.00%	5.81%
Maximum loss	-2.97%	-8.57%	-8.57%	-8.57%	-8.57%	0.00%	0.00%	-

Distribution permission
Austria, Germany, 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](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 11/13/2024

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Investment strategy

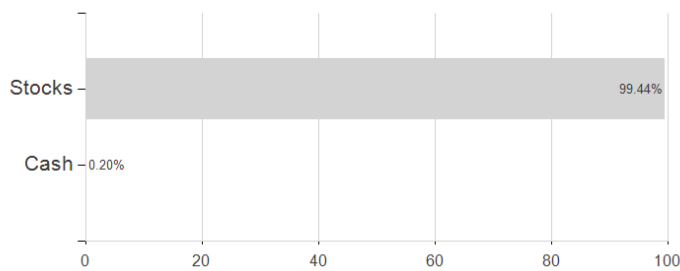
The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions (more information can be obtained via the website www.robeco.com/si). The fund aims to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2? C. The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund invests in companies whose business models and operational practices are aligned with targets defined by the 17 SDGs. The fund aims to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2? C. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, and proxy voting.

Investment goal

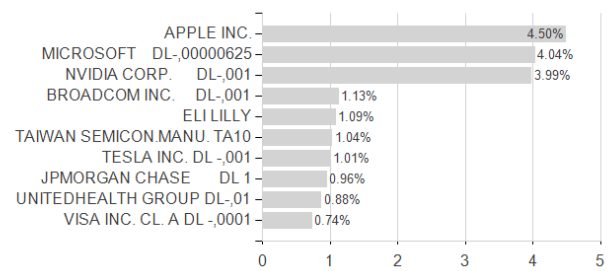
Robeco QI Global SDG & Climate Beta Equities is an actively managed fund that invests globally in stocks of companies that advance the United Nations Sustainable Development Goals (SDGs) and pursue a carbon reduction objective. The selection of these stocks is based on a quantitative model. The fund 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

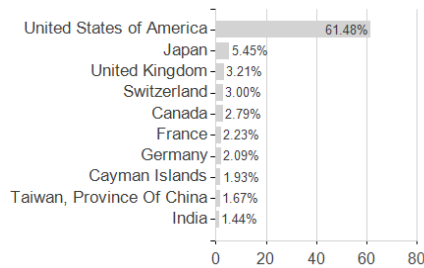
Assets



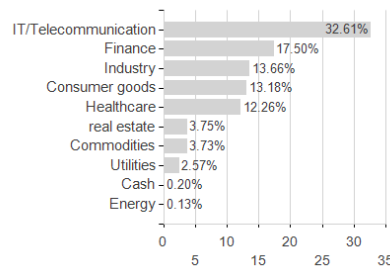
Largest positions



Countries



Branches



Currencies

