

Robeco Smart Mobility Z USD / LU2501123355 / A3DS41 / Robeco Inst. AM

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
114.17 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	97

Yearly Performance	
2023	+17.48%

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	Sector Technology	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	(10/08/2024) EUR 382.45 mill.	Dividends		Investment company	
Launch date	7/26/2022			Robeco Inst. AM	
KESt report funds	No			Weena 850, 3014, Rotterdam	
Business year start	01.01.			Netherlands	
Sustainability type	Ethics/ecology			https://www.robeco.com	
Fund manager	Pieter Busscher, Clément Chamboulive , Giacomo Fumagalli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.93%	+8.90%	+3.22%	+10.98%	+29.34%	-	-	+14.17%
Performance p.a.	-	-	-	+10.98%	+13.75%	-	-	+6.19%
Sharpe ratio	8.71	0.67	0.04	0.37	0.50	-	-	0.13
Volatility	21.83%	22.95%	21.18%	21.23%	21.12%	0.00%	0.00%	21.85%
Worst month	-	-2.16%	-10.23%	-12.73%	-12.73%	-12.73%	0.00%	-12.73%
Best month	-	7.52%	7.52%	13.16%	15.49%	15.49%	0.00%	15.49%
Maximum loss	-2.73%	-15.61%	-15.61%	-15.61%	-25.81%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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

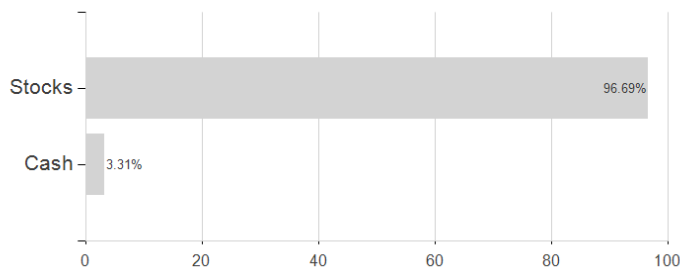
The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at www.robeco.com/si. The fund's objective is also to achieve a better return than the index. The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund furthes the decarbonization of the global transportation sector through investments in its electrification by investing in companies that advance the following UN Sustainable Development Goals (UN SDGs): Affordable and Clean Energy goal, Decent work and economic growth, Industry, innovation and infrastructure, Sustainable cities and communities, and Climate Action. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies sustainability indicators, including but not limited to Robeco's Good Governance policy, normative, activity-based and region-based exclusions, carbon reduction target and proxy voting.

Investment goal

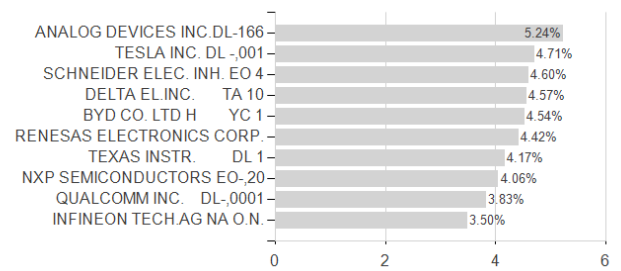
Robeco Smart Mobility is an actively managed fund that invests globally in companies involved in the transformation and decarbonization of the global transportation sector. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector.

Assessment Structure

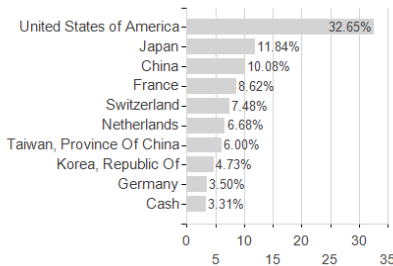
Assets



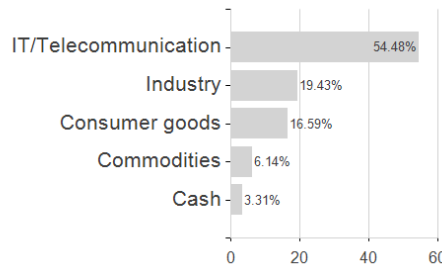
Largest positions



Countries



Branches



Currencies

