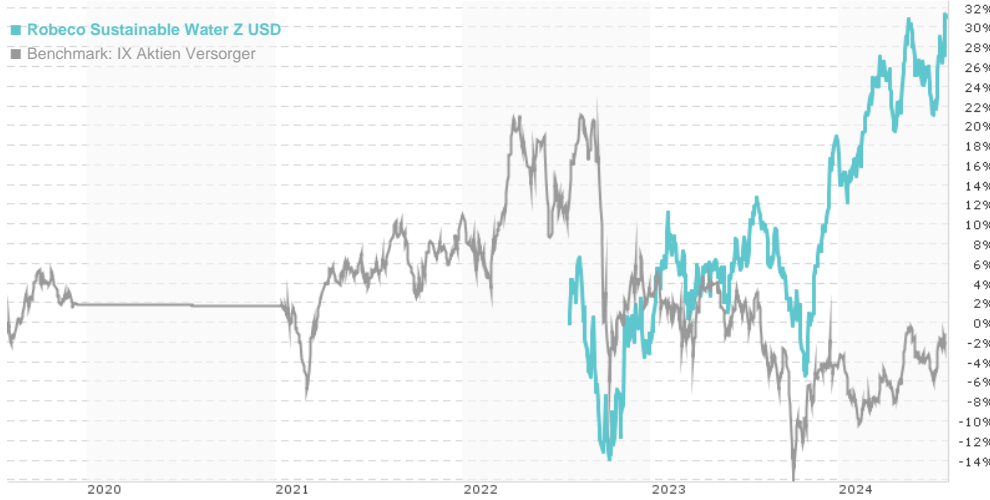


Robeco Sustainable Water Z USD / LU2501124320 / A3DS42 / Robeco Inst. AM

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
131.20 USD	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	92

Yearly Performance	
2023	+20.75%

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 Utility	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	(07/29/2024) EUR 3,078.39 mill.	Dividends		Investment company	
Launch date	7/26/2022	Robeco Inst. AM			
KESr report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	Water	https://www.robeco.com			
Fund manager	Dieter Küffer, Jindapa (Amy) Wanner-Thavornsuk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.11%	+12.94%	+10.75%	+17.79%	+25.66%	-	-	+31.20%
Performance p.a.	-	-	-	+17.85%	+12.08%	-	-	+14.46%
Sharpe ratio	10.33	1.79	1.16	0.99	0.48	-	-	0.61
Volatility	16.70%	13.38%	13.63%	14.34%	17.62%	0.00%	0.00%	17.66%
Worst month	-	-4.06%	-4.06%	-6.42%	-9.58%	0.00%	0.00%	-9.58%
Best month	-	6.76%	8.61%	13.68%	13.68%	0.00%	0.00%	13.68%
Maximum loss	-2.04%	-7.41%	-7.41%	-15.01%	-19.24%	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](#)

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

Robeco Sustainable Water Z USD / LU2501124320 / A3DS42 / Robeco Inst. AM

Investment strategy

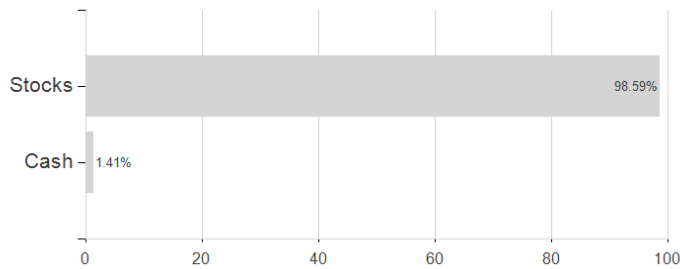
The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. 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 contributes to water infrastructure and to distribution of tap water, and collection and treatment of wastewater and focuses on companies which supply to the value chain of water or which offer products or technologies which are more water efficient than others in their category. This is done by investing in companies that advance the following UN Sustainable Development Goals (UN SDGs): Good health and well-being, Clean water and sanitation, Industry, innovation and infrastructure, Sustainable cities and communities, Responsible consumption and production, Life below water and Life on land. 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

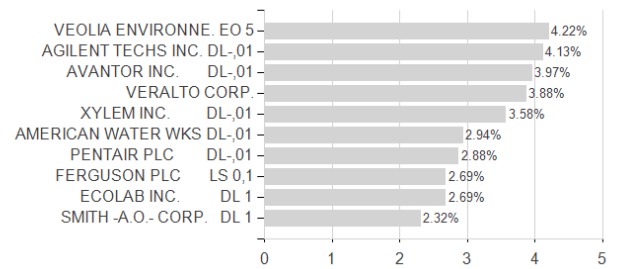
Robeco Sustainable Water is an actively managed fund that invests globally in companies offering products and services across the water value chain. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector.

Assessment Structure

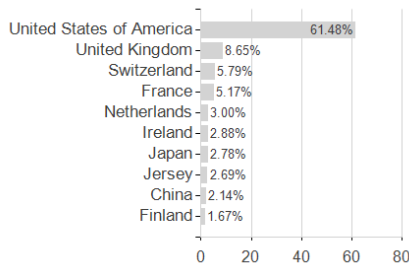
Assets



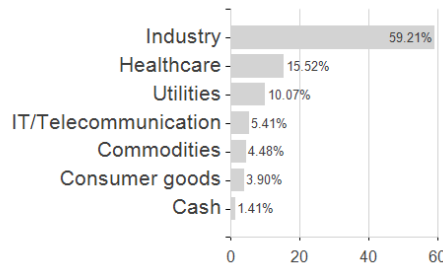
Largest positions



Countries



Branches



Currencies

