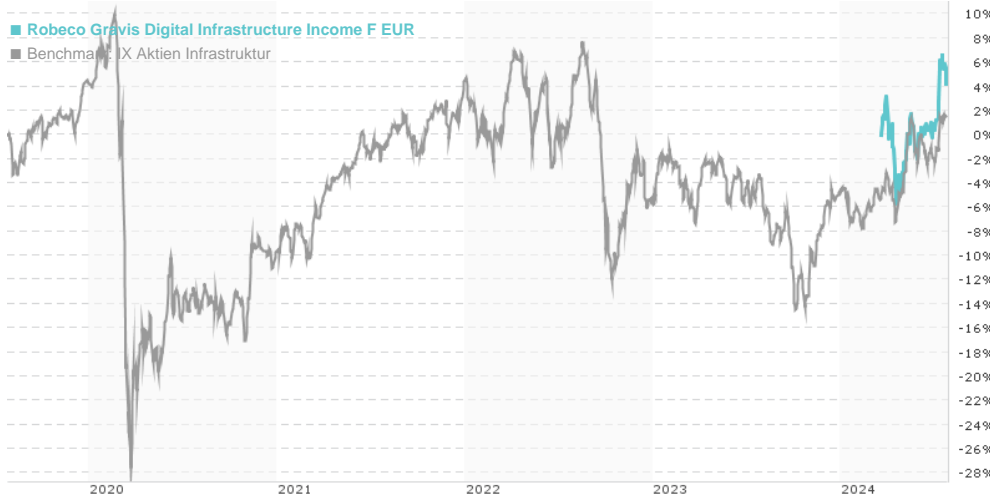


Robeco Gravis Digital Infrastructure Income F EUR / LU2739682024 / A40AFH / Robeco Inst. AM

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.39 EUR	Worldwide	Sector Infrastructure	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>						
	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	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	(07/24/2024) EUR 3.07 mill.	Dividends		Investment company	
Launch date	2/29/2024	Robeco Inst. AM			
KESt report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Matthew Norris				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.21%	-	-	-	-	-	-	+4.29%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.43	-	-	-	-	-	-	0.72
Volatility	12.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.74%
Worst month	-	-7.49%	-7.49%	-7.49%	0.00%	0.00%	0.00%	-7.49%
Best month	-	4.83%	4.83%	4.83%	0.00%	0.00%	0.00%	4.83%
Maximum loss	-2.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

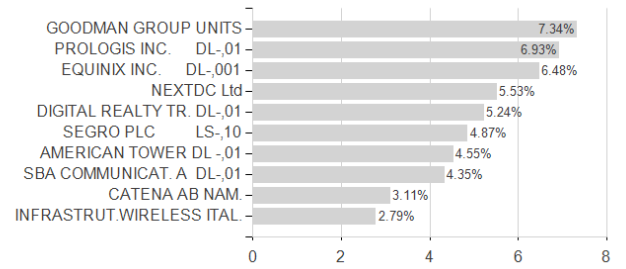
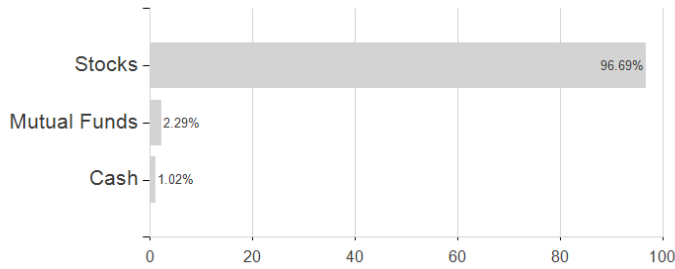
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Robeco Gravis Digital Infrastructure Income F EUR / LU2739682024 / A40AFH / Robeco Inst. AM**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

