

RobecoSAM Biodiversity Equities D USD / LU2539441530 / ROB012 / Robeco Inst. AM

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
118.08 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	88						

Yearly Performance

2023	+5.64%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 5.05 mill.	Dividends		Investment company	
Launch date	10/31/2022	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	David Thomas, Aaron Re'em				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.14%	+5.01%	+3.13%	+9.36%	-	-	-	+19.04%
Performance p.a.	-	-	-	+9.34%	-	-	-	+11.27%
Sharpe ratio	-3.06	0.61	0.28	0.45	-	-	-	0.57
Volatility	11.43%	10.80%	10.98%	12.67%	0.00%	0.00%	0.00%	13.34%
Worst month	-	-3.88%	-3.88%	-6.24%	-7.33%	0.00%	0.00%	-7.33%
Best month	-	7.85%	7.85%	9.75%	9.75%	0.00%	0.00%	9.75%
Maximum loss	-4.31%	-5.35%	-5.28%	-15.13%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, France, Italy, Spain, 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](#)

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Investment strategy

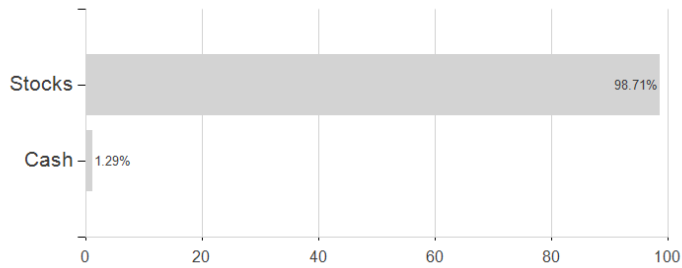
The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives.

Investment goal

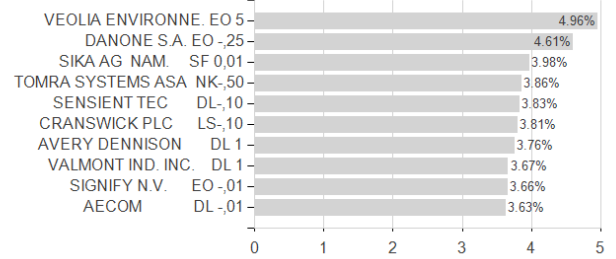
RobecoSAM Biodiversity Equities is an actively managed fund that invests in stocks of companies in countries globally which support the sustainable use of natural resources and ecosystem services to help reduce Biodiversity loss.

Assessment Structure

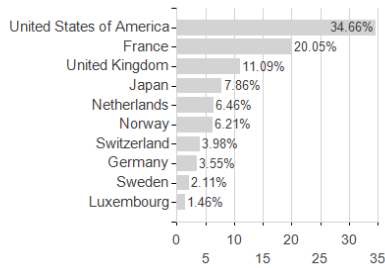
Assets



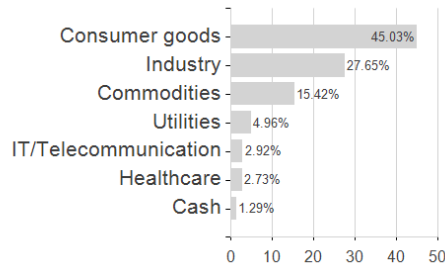
Largest positions



Countries



Branches



Currencies

