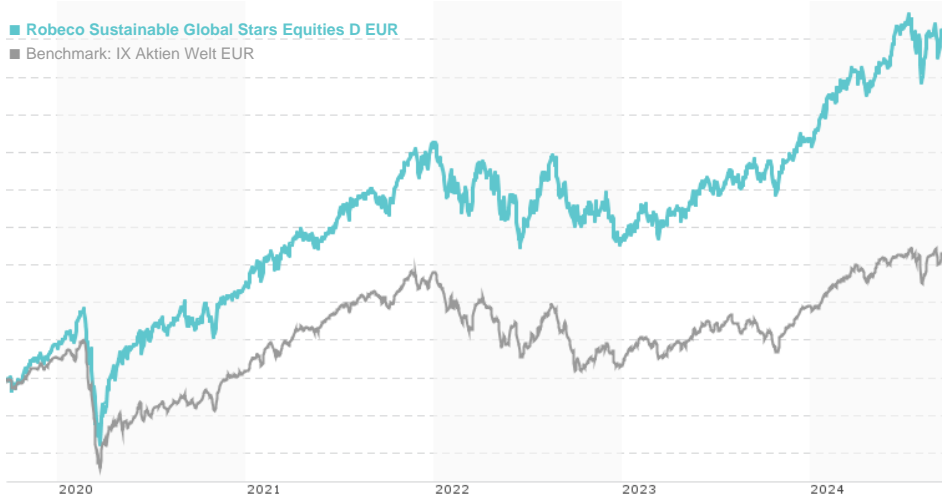


Robeco Sustainable Global Stars Equities D EUR / LU0387754996 / A0YFGU / Robeco Inst. AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
609.30 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Robeco Sustainable Global Stars Equities D EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 77

Yearly Performance

2023	+20.01%
2022	-15.44%
2021	+28.46%
2020	+16.08%
2019	+31.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 1,636.35 mill.	Dividends		Investment company	
Launch date	11/10/2008	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	Michiel Plakman, Chris Berkouwer, Oliver Attwater				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+7.65%	+18.60%	+24.36%	+32.52%	+33.56%	+94.25%	+509.30%
Performance p.a.	-	-	-	+24.29%	+15.10%	+10.13%	+14.19%	+12.06%
Sharpe ratio	0.74	0.95	1.89	1.75	0.90	0.45	0.62	0.51
Volatility	12.76%	13.01%	12.45%	11.97%	12.98%	14.86%	17.43%	16.79%
Worst month	-	-2.53%	-2.53%	-2.53%	-8.71%	-8.71%	-10.01%	-10.21%
Best month	-	5.56%	5.56%	5.56%	5.56%	10.17%	13.18%	18.53%
Maximum loss	-4.60%	-9.25%	-9.25%	-9.25%	-9.25%	-17.16%	-30.31%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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](#)

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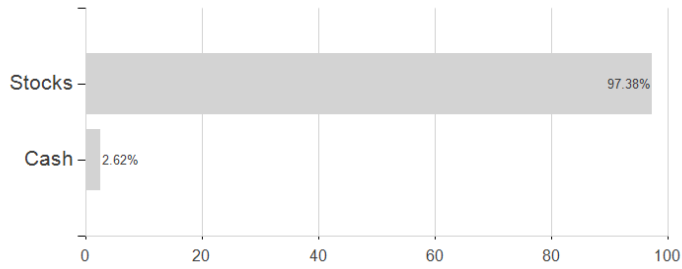
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Robeco Sustainable Global Stars Equities D EUR / LU0387754996 / A0YFGU / Robeco Inst. AM

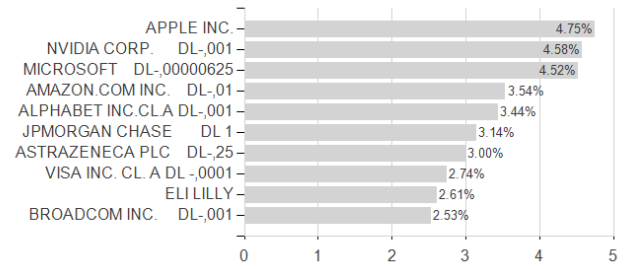
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

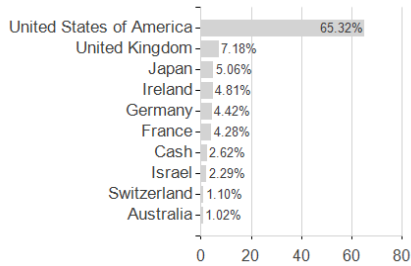
Assets



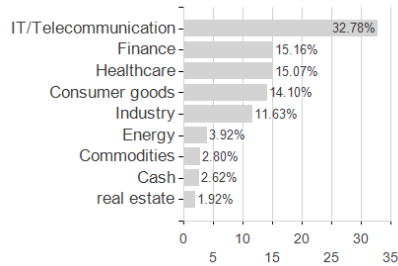
Largest positions



Countries



Branches



Currencies

