

Robeco Asia Pacific Equities I USD / LU0875837915 / A1XDD8 / Robeco Inst. AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
207.29 USD	Asia/Pacific	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+13.19%
2022	-11.77%
2021	+7.45%
2020	+9.11%
2019	+17.84%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 500,000.00
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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 563.11 mill.	Dividends		Investment company	
Launch date	1/21/2013	Robeco Inst. AM			
KESt report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Joshua Crabb, Harfun Ven				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+7.13%	+14.50%	+17.43%	+34.68%	+12.95%	+45.45%	+106.42%
Performance p.a.	-	-	-	+17.38%	+16.03%	+4.14%	+7.77%	+6.41%
Sharpe ratio	1.20	0.70	1.15	0.95	0.88	0.05	0.28	0.21
Volatility	14.63%	16.19%	15.13%	14.75%	14.27%	14.28%	15.22%	13.98%
Worst month	-	-1.09%	-1.25%	-3.66%	-9.80%	-9.80%	-15.21%	-15.21%
Best month	-	2.87%	5.34%	5.34%	12.59%	12.59%	12.59%	12.59%
Maximum loss	-4.37%	-11.13%	-11.13%	-11.13%	-11.13%	-25.36%	-33.26%	-

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](#)

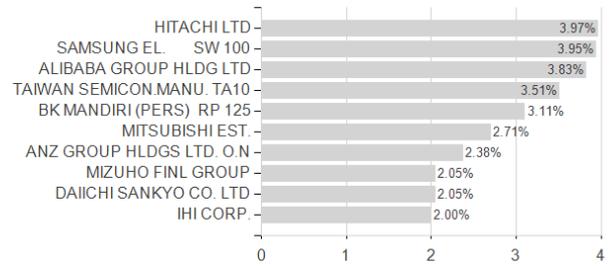
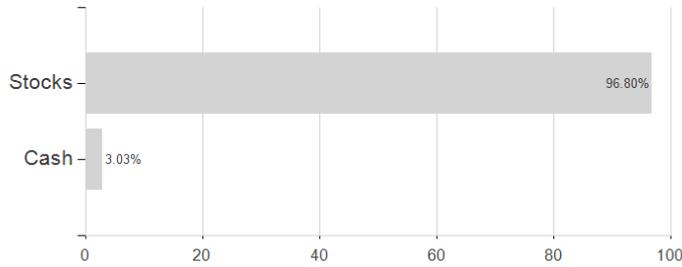
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

