

Robeco Global Consumer Trends I USD / LU0936248318 / A1181Y / Robeco Inst. AM

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
332.60 USD	Worldwide	Sector Consumer Goods	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>	77

Yearly Performance

2023	+32.97%
2022	-36.83%
2021	+1.99%
2020	+49.67%
2019	+35.24%

Master data		Conditions		Other figures	
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	Sector Consumer Goods	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 3,948.47 mill.	Dividends		Investment company	
Launch date	6/4/2013	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands <a href="https://www.robeco.com">https://www.robeco.com</a>			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Jack Neele & Richard Speetjens				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+5.30%	+14.56%	+27.13%	+50.10%	-4.99%	+57.68%	+232.40%
Performance p.a.	-	-	-	+27.04%	+22.48%	-1.69%	+9.52%	+11.21%
Sharpe ratio	2.02	0.63	1.48	1.98	1.18	-0.25	0.29	0.45
Volatility	11.44%	11.70%	11.85%	11.94%	16.19%	20.67%	21.18%	17.08%
Worst month	-	-4.69%	-4.69%	-5.34%	-10.09%	-12.63%	-12.63%	-12.63%
Best month	-	4.49%	5.82%	10.76%	11.04%	11.04%	11.04%	11.04%
Maximum loss	-3.19%	-7.52%	-7.52%	-7.52%	-11.00%	-46.27%	-46.27%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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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](#)

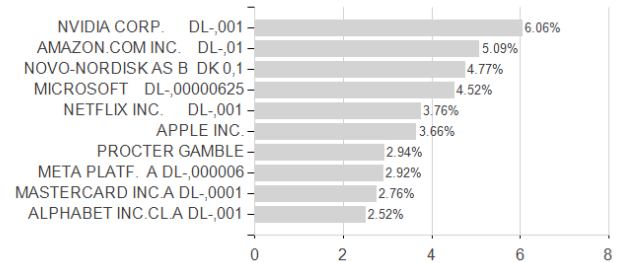
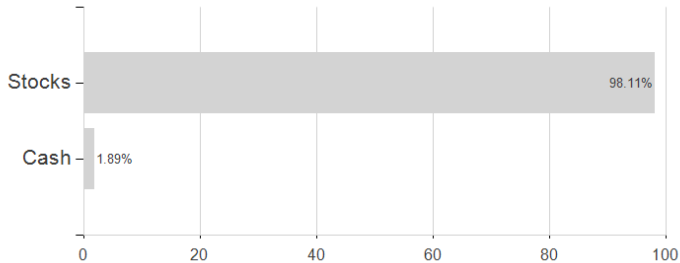
**Investment goal**

Invests in the consumer goods sector, such as cars, durable consumer goods, media and retail stores.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

