

Robeco FinTech F EUR / LU1700711077 / A2JB16 / Robeco Inst. AM

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
154.15 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	76

Yearly Performance

2023	+24.77%
2022	-35.29%
2021	+12.37%
2020	+16.72%
2019	+38.39%

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 Finance	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	(06/20/2024) EUR 463.65 mill.	Dividends		Investment company	
Launch date	11/17/2017	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	Patrick Lemmens, Michiel van Voorst, Koos Burema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.51%	+3.34%	+1.92%	+15.70%	+26.58%	-18.41%	+12.92%	+54.21%
Performance p.a.	-	-	-	+15.66%	+12.51%	-6.56%	+2.46%	+6.79%
Sharpe ratio	-4.19	0.24	0.03	0.86	0.46	-0.46	-0.05	0.14
Volatility	9.07%	13.11%	13.25%	13.98%	19.14%	22.22%	23.66%	21.93%
Worst month	-	-5.87%	-5.87%	-5.87%	-9.52%	-9.52%	-18.90%	-18.90%
Best month	-	6.24%	6.24%	12.50%	12.62%	12.62%	13.75%	13.75%
Maximum loss	-4.63%	-8.01%	-8.01%	-11.61%	-21.35%	-43.41%	-43.41%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

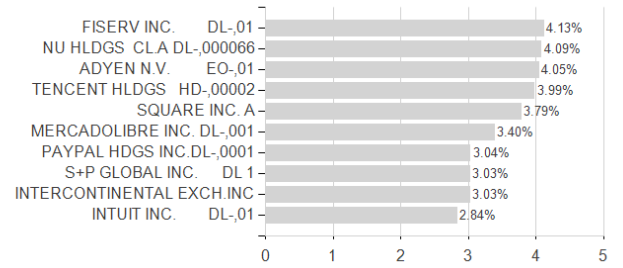
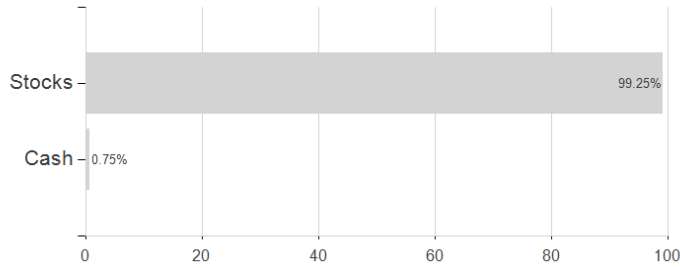
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

