

Robeco FinTech D EUR / LU1700710939 / A2JEEE / Robeco Inst. AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
158.73 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+23.84%
2022	-35.77%
2021	+11.53%
2020	+15.85%
2019	+37.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(09/19/2024) EUR 465.83 mill.	Dividends		Investment company	
Launch date	11/17/2017	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Patrick Lemmens, Michiel van Voorst, Koos Burema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+3.24%	+9.89%	+23.08%	+19.88%	-16.91%	+14.96%	+58.79%
Performance p.a.	-	-	-	+23.01%	+9.48%	-5.99%	+2.83%	+6.99%
Sharpe ratio	0.86	0.20	0.71	1.31	0.34	-0.42	-0.03	0.16
Volatility	14.55%	15.50%	15.01%	15.01%	17.80%	22.59%	23.75%	21.79%
Worst month	-	-5.93%	-5.93%	-5.93%	-8.47%	-9.57%	-18.94%	-18.94%
Best month	-	3.86%	6.17%	12.43%	12.43%	12.55%	13.67%	13.67%
Maximum loss	-4.62%	-10.21%	-10.21%	-10.21%	-13.94%	-43.68%	-43.68%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

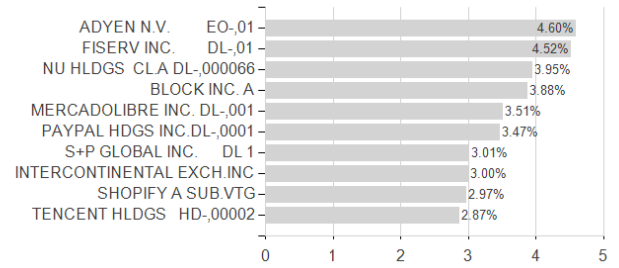
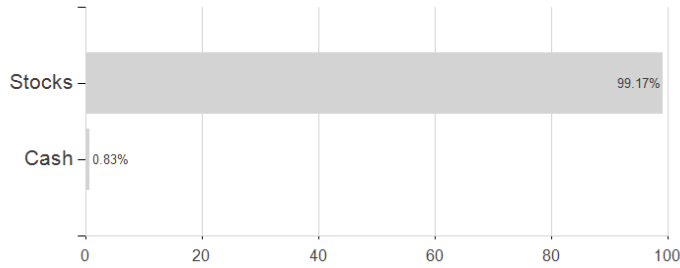
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

