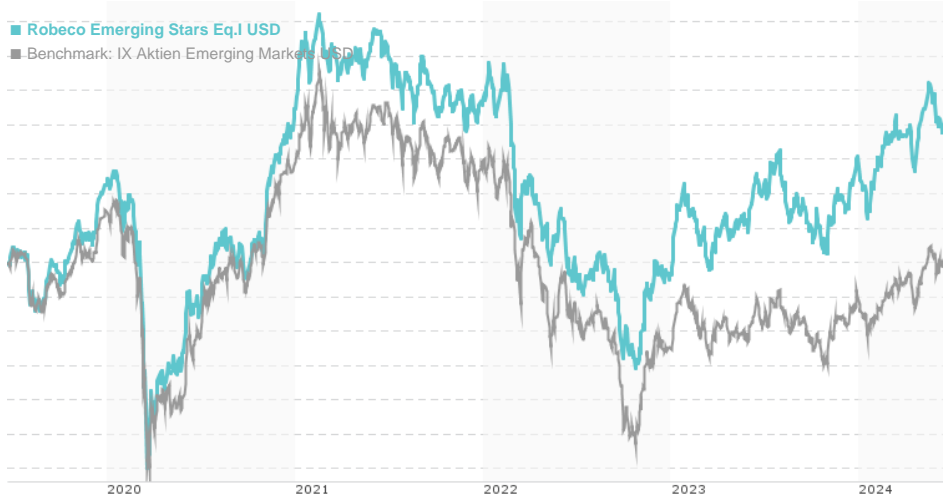


Robeco Emerging Stars Eq.I USD / LU1036585435 / A2DJJ6 / Robeco Inst. AM

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
154.44 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+17.32%
2022	-20.36%
2021	+0.91%
2020	+9.99%
2019	+22.16%

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	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	(06/20/2024) EUR 2,032.23 mill.	Dividends		Investment company	
Launch date	2/27/2014	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	Jaap van der Hart, Karnail Sangha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.78%	+8.18%	+4.43%	+8.27%	+21.92%	-7.60%	+20.58%	+32.29%
Performance p.a.	-	-	-	+8.24%	+10.40%	-2.60%	+3.81%	+5.27%
Sharpe ratio	-3.48	1.07	0.48	0.34	0.45	-0.41	0.01	0.09
Volatility	11.56%	12.55%	12.64%	13.29%	14.77%	15.25%	17.21%	16.83%
Worst month	-	-3.38%	-3.38%	-6.88%	-12.37%	-12.37%	-20.07%	-20.07%
Best month	-	5.26%	5.26%	8.17%	16.55%	16.55%	16.55%	16.55%
Maximum loss	-5.00%	-7.80%	-6.70%	-12.98%	-16.59%	-35.85%	-38.15%	-

Distribution permission

Austria, Germany, Switzerland

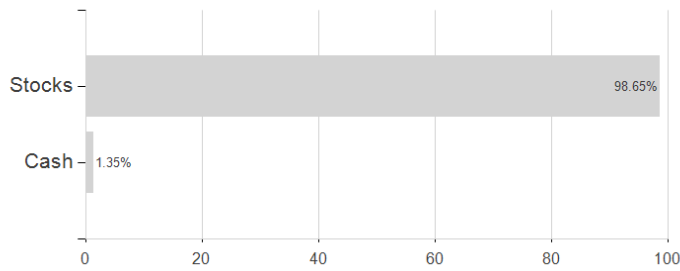
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Robeco Emerging Stars Eq.I USD / LU1036585435 / A2DJJ6 / Robeco Inst. AM

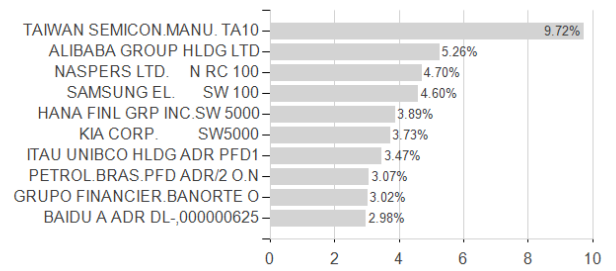
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

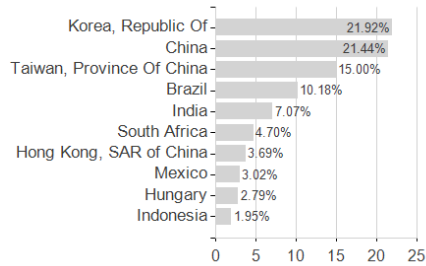
Assets



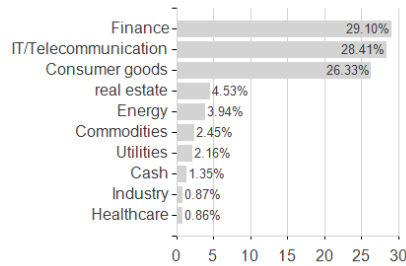
Largest positions



Countries



Branches



Currencies

