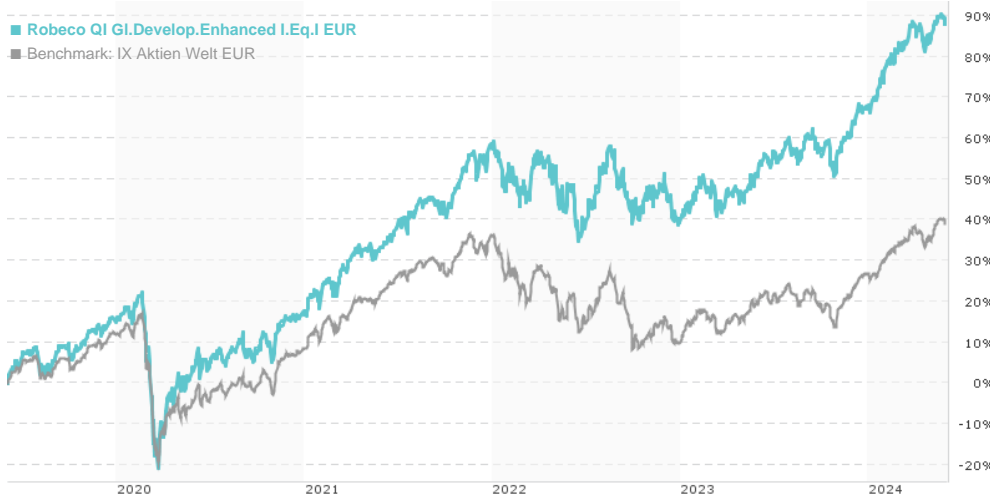


Robeco QI Gl.Develop.Enhanced I.Eq.I EUR / LU1654173480 / A2N4NY / Robeco Inst. AM

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
207.59 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Robeco QI Gl.Develop.Enhanced I.Eq.I EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

70

Yearly Performance

2023	+20.19%
2022	-11.32%
2021	+33.73%
2020	+2.26%
2019	+27.90%

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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 137.50 mill.	Dividends		Investment company	
Launch date	9/15/2017	Robeco Inst. AM			
KESr report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	de Groot, Dröge, Zwanenburg, de Koning,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.58%	+16.01%	+12.14%	+24.69%	+27.08%	+41.22%	+85.20%	+108.74%
Performance p.a.	-	-	-	+24.61%	+12.73%	+12.20%	+13.10%	+11.59%
Sharpe ratio	4.54	3.35	3.05	2.17	0.67	0.61	0.53	0.48
Volatility	7.18%	9.29%	9.37%	9.61%	13.45%	13.85%	17.54%	16.27%
Worst month	-	-2.85%	-2.85%	-2.85%	-7.74%	-7.74%	-14.83%	-14.83%
Best month	-	5.93%	4.84%	5.93%	10.66%	10.66%	11.57%	11.57%
Maximum loss	-1.17%	-3.96%	-3.96%	-7.30%	-12.26%	-15.42%	-35.28%	-

Distribution permission

Austria, Germany

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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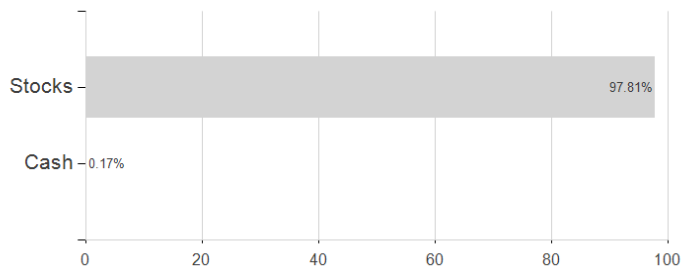
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/03/2024

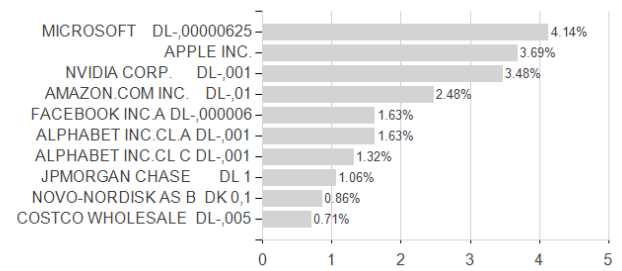
Robeco QI GI.Develop.Enhanced I.Eq.I EUR / LU1654173480 / A2N4NY / Robeco Inst. AM

Assessment Structure

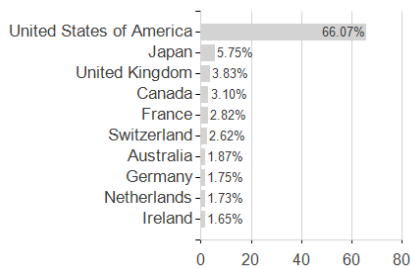
Assets



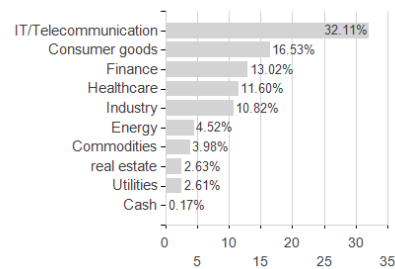
Largest positions



Countries



Branches



Currencies

