

Robeco FinTech I EUR / LU1700711150 / A2JE9W / Robeco Inst. AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
167.46 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	+24.80%
2022	-35.27%
2021	+12.41%
2020	+16.75%
2019	+38.43%

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 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			
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	+1.33%	+3.65%	+10.52%	+24.04%	+21.76%	-14.94%	+19.54%	+67.53%
Performance p.a.	-	-	-	+23.96%	+10.33%	-5.25%	+3.63%	+7.83%
Sharpe ratio	0.92	0.25	0.77	1.37	0.39	-0.39	0.01	0.20
Volatility	14.55%	15.50%	15.01%	15.01%	17.80%	22.59%	23.75%	21.79%
Worst month	-	-5.87%	-5.87%	-5.87%	-8.40%	-9.51%	-18.89%	-18.89%
Best month	-	3.93%	6.24%	12.50%	12.50%	12.62%	13.75%	13.75%
Maximum loss	-4.60%	-9.96%	-9.96%	-9.96%	-13.87%	-43.40%	-43.40%	-

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](#)

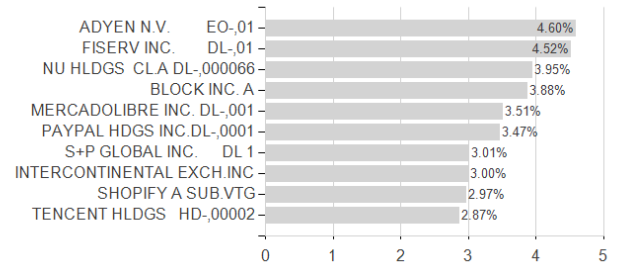
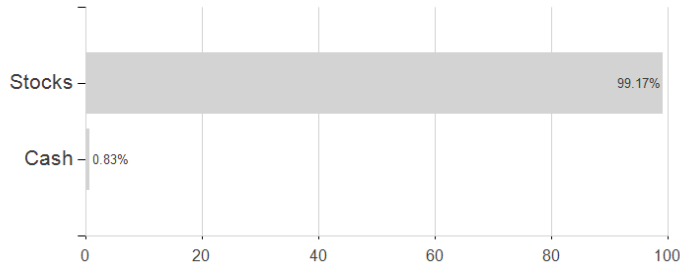
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

