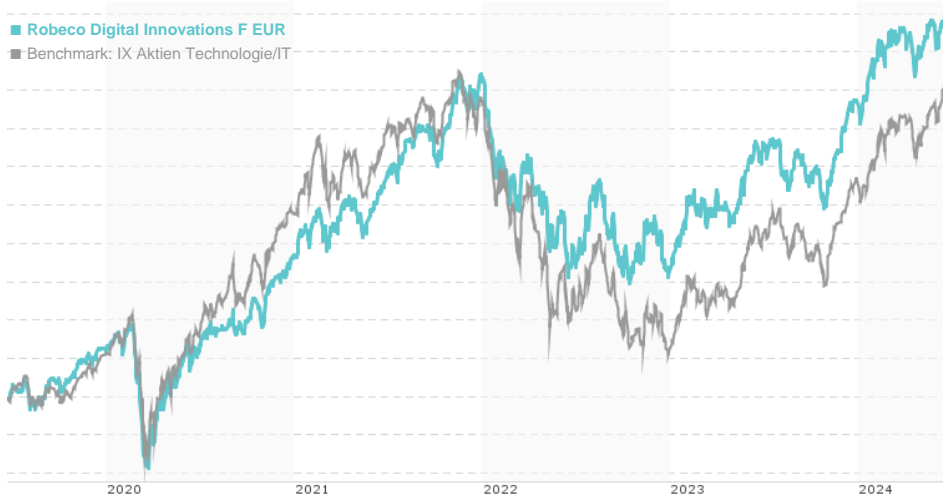


**Robeco Digital Innovations F EUR / LU1602110758 / A2P1G0 / Robeco Inst. AM**

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
239.62 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

**Yearly Performance**

2023	+33.52%
2022	-27.10%
2021	+33.01%
2020	+22.64%
2019	+36.34%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	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 271.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/24/2017	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	Marco van Lent, Steef Bergakker				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+14.39%	+12.49%	+21.09%	+48.45%	+29.04%	+97.90%	+139.62%
Performance p.a.	-	-	-	+21.02%	+21.84%	+8.87%	+14.61%	+13.13%
Sharpe ratio	0.81	1.95	1.76	1.25	1.04	0.28	0.54	0.51
Volatility	12.34%	13.97%	14.23%	13.86%	17.47%	18.53%	20.04%	18.53%
Worst month	-	-3.89%	-3.89%	-3.89%	-9.57%	-10.58%	-12.55%	-12.55%
Best month	-	5.75%	5.75%	10.52%	13.76%	13.76%	13.76%	13.76%
Maximum loss	-3.77%	-6.40%	-6.40%	-10.88%	-17.30%	-29.68%	-31.57%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

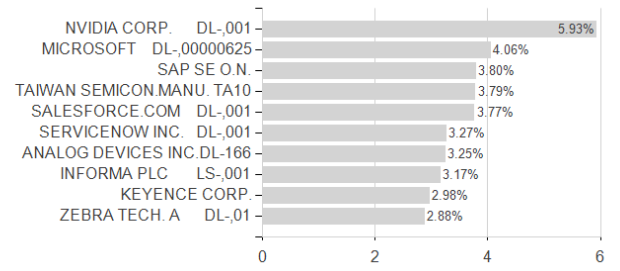
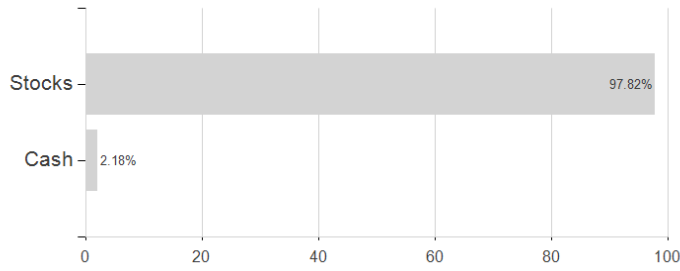
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Robeco Digital Innovations F EUR / LU1602110758 / A2P1G0 / Robeco Inst. AM**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

