

Robeco QI GI.Conservative Eq.F EUR / LU1493700642 / A2QKRQ / Robeco Inst. AM

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
171.85 EUR	Worldwide	Mixed Sectors	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>						
	72						

Yearly Performance

2023	+5.38%
2022	-3.05%
2021	+28.26%
2020	-10.63%
2019	+26.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
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	(09/05/2024) EUR 420.46 mill.	Dividends		Investment company	
Launch date	9/22/2016	Robeco Inst. AM			
KESt report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	van Vliet, Mosselaar, v.Ditshuizen, Polfliet, Klep				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.74%	+7.12%	+12.57%	+14.72%	+14.82%	+25.28%	+37.17%	+69.80%
Performance p.a.	-	-	-	+14.68%	+7.15%	+7.81%	+6.52%	+7.03%
Sharpe ratio	7.88	1.40	2.08	1.42	0.39	0.43	0.22	0.29
Volatility	8.77%	7.98%	7.52%	7.94%	9.42%	10.18%	13.84%	12.20%
Worst month	-	-2.40%	-2.40%	-2.40%	-5.52%	-5.52%	-14.98%	-14.98%
Best month	-	2.56%	3.56%	3.56%	6.06%	6.08%	8.46%	8.46%
Maximum loss	-1.05%	-3.90%	-3.90%	-4.47%	-8.92%	-10.73%	-33.77%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

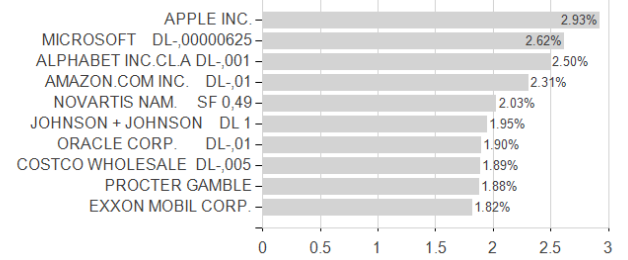
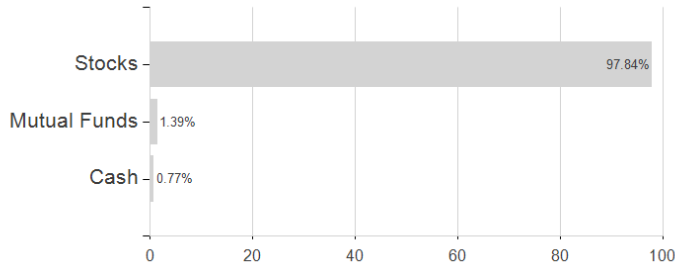
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

