

Robeco FinTech I USD / LU1700711580 / A2JHGW / Robeco Inst. AM

Last 06/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
140.19 USD	Worldwide	Sector Finance	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>	76

Yearly Performance

2023	+29.18%
2022	-39.25%
2021	+4.48%
2020	+27.26%
2019	+35.90%

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	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	(06/18/2024) EUR 462.62 mill.	Dividends		Investment company	
Launch date	11/17/2017	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands <a href="https://www.robeco.com">https://www.robeco.com</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Patrick Lemmens, Michiel van Voorst, Koos Burema				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.08%	+0.49%	-1.39%	+13.45%	+28.12%	-26.09%	+8.58%	+40.19%
Performance p.a.	-	-	-	+13.49%	+13.23%	-9.58%	+1.66%	+5.26%
Sharpe ratio	-4.44	-0.19	-0.46	0.64	0.46	-0.56	-0.08	0.07
Volatility	11.67%	14.60%	14.57%	15.38%	20.73%	23.58%	24.42%	22.52%
Worst month	-	-6.81%	-6.81%	-6.81%	-11.70%	-12.33%	-18.98%	-18.98%
Best month	-	7.57%	7.57%	16.12%	16.12%	16.12%	16.12%	16.12%
Maximum loss	-5.08%	-7.90%	-7.90%	-15.18%	-20.80%	-49.67%	-49.67%	-

Distribution permission

Austria, Germany, Switzerland

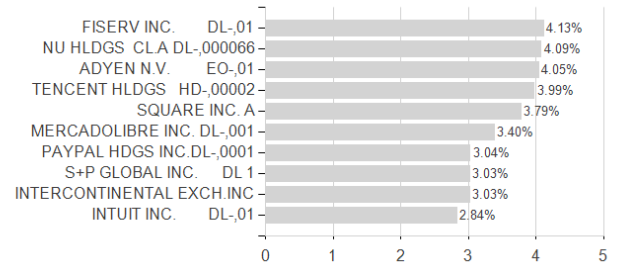
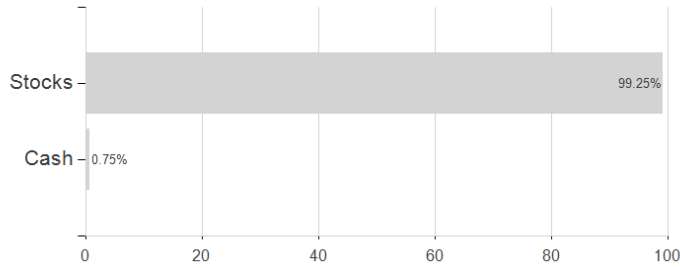
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

