

Robeco BP Gl.Premium Eq.DH USD / LU1260070781 / A2ASUE / Robeco Inst. AM

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
206.51 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Robeco BP Gl.Premium Eq.DH USD
■ Benchmark: IX Aktien Welt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

55

Yearly Performance

2023	+13.81%
2022	+0.29%
2021	+17.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(05/23/2024) EUR 4,535.43 mill.	Dividends		Investment company	
Launch date	7/23/2015	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	Joshua Jones & Christopher Hart				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.48%	+16.00%	+11.13%	+22.03%	+29.89%	+32.53%	-	+48.65%
Performance p.a.	-	-	-	+21.96%	+13.95%	+9.84%	-	+12.52%
Sharpe ratio	4.47	4.35	3.67	2.09	0.82	0.46	-	0.66
Volatility	6.91%	7.20%	7.45%	8.70%	12.34%	13.20%	0.00%	13.23%
Worst month	-	-1.62%	-1.62%	-3.87%	-8.83%	-8.83%	0.00%	-8.83%
Best month	-	6.80%	5.69%	6.80%	11.66%	11.66%	0.00%	11.66%
Maximum loss	-0.98%	-3.33%	-3.33%	-7.28%	-13.05%	-15.78%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

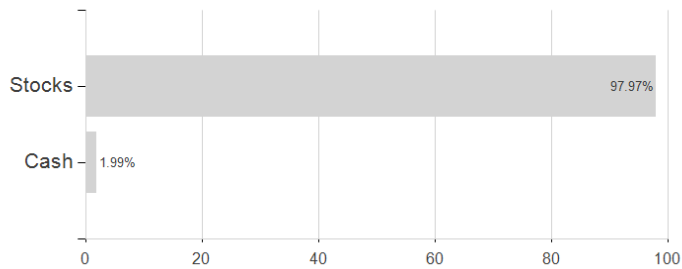
Created: 05/25/2024

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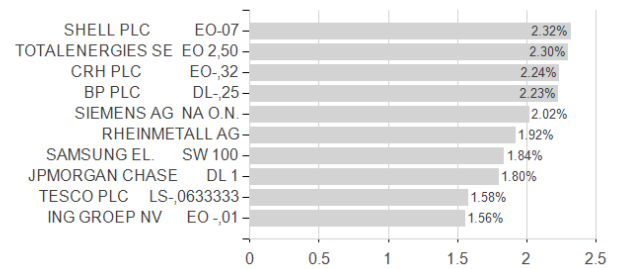
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

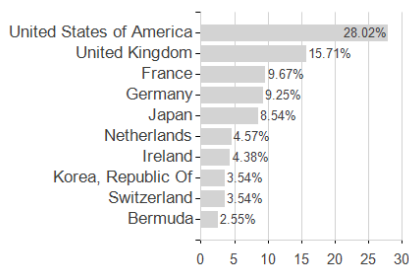
Assets



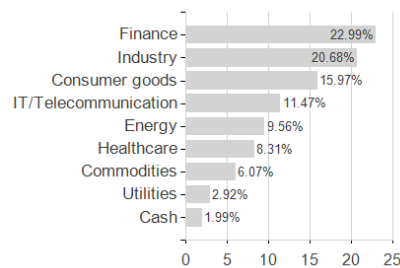
Largest positions



Countries



Branches



Currencies

