

Robeco FinTech XH CHF / LU2216804059 / A2QFSP / Robeco Inst. AM

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
85.90 CHF	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	+23.71%
2022	-40.92%
2021	+4.64%

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	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	(06/20/2024) EUR 463.65 mill.	Dividends		Investment company	
Launch date	8/25/2020	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com			
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	-5.01%	-0.64%	-2.41%	+9.47%	+18.22%	-32.39%	-	-14.10%
Performance p.a.	-	-	-	+9.44%	+8.73%	-12.23%	-	-3.90%
Sharpe ratio	-4.50	-0.35	-0.62	0.38	0.25	-0.69	-	-0.35
Volatility	10.91%	14.21%	14.27%	15.06%	20.18%	23.28%	0.00%	21.99%
Worst month	-	-7.04%	-7.04%	-7.04%	-11.45%	-11.85%	0.00%	-11.85%
Best month	-	6.87%	6.87%	15.19%	15.19%	15.19%	0.00%	15.19%
Maximum loss	-5.30%	-8.70%	-8.70%	-15.65%	-20.59%	-49.82%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

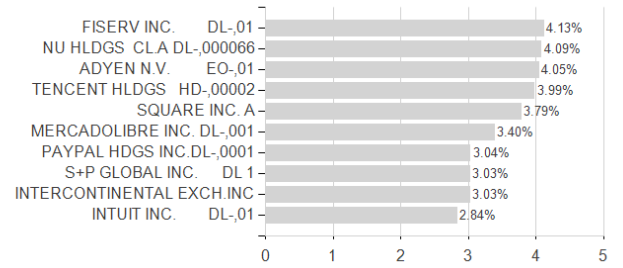
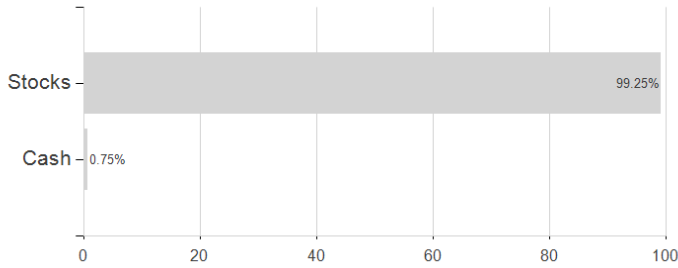
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

