

Robeco BP Global Premium Equities KE GBP / LU2408968852 / A3DA6W / Robeco Inst. AM

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
123.32 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	65						

Yearly Performance

2023	+8.28%
2022	+8.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	UNT 0
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	(09/25/2024) EUR 4,723.00 mill.	Dividends		Investment company	
Launch date	11/23/2021	17.04.2024	2.18 GBP	Robeco Inst. AM	
KEST report funds	No	19.04.2023	1.65 GBP	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	0.04 GBP	Netherlands	
Sustainability type	-			https://www.robeco.com	
Fund manager	Joshua Jones & Christopher Hart				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	+1.61%	+9.21%	+14.19%	+30.20%	-	-	+27.53%
Performance p.a.	-	-	-	+14.15%	+14.19%	-	-	+8.94%
Sharpe ratio	-1.39	-0.02	1.06	1.23	0.98	-	-	0.44
Volatility	9.57%	9.16%	8.90%	8.75%	11.07%	0.00%	0.00%	12.64%
Worst month	-	-2.29%	-2.29%	-3.68%	-4.40%	-6.84%	0.00%	-6.84%
Best month	-	5.53%	5.53%	5.53%	8.72%	8.72%	0.00%	8.72%
Maximum loss	-2.93%	-4.76%	-4.76%	-5.37%	-9.53%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

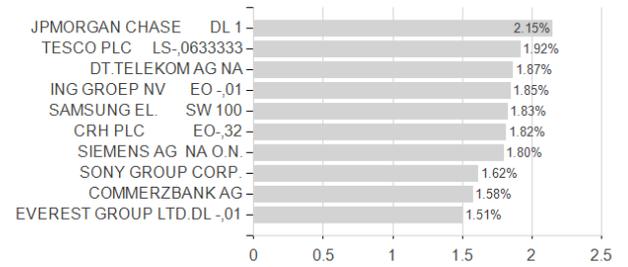
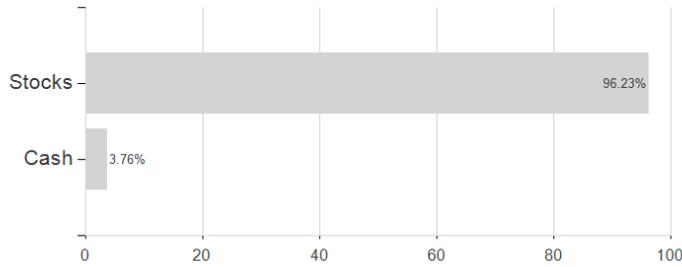
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Robeco BP Global Premium Equities KE GBP / LU2408968852 / A3DA6W / Robeco Inst. AM**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

