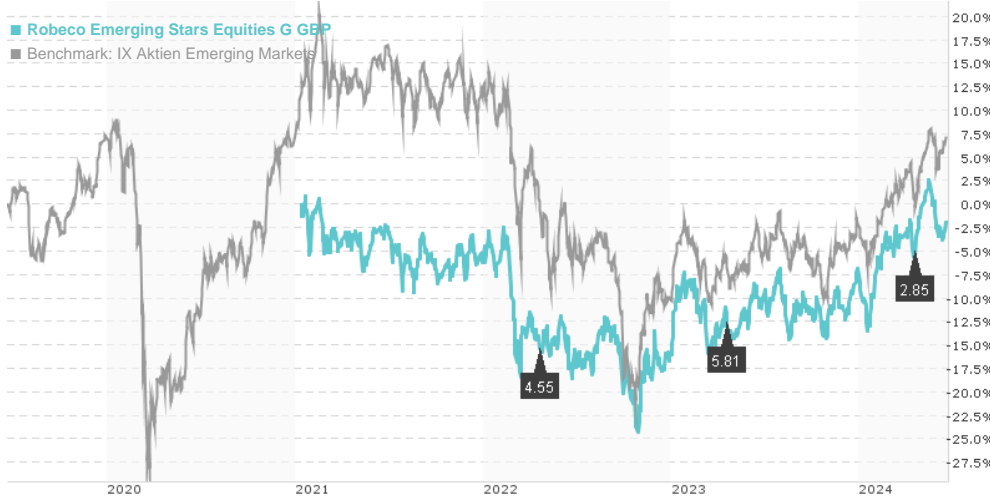


Robeco Emerging Stars Equities G GBP / LU1408526199 / A3CXKJ / Robeco Inst. AM

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
179.39 GBP	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+11.05%
2022	-10.57%
2021	-6.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) EUR 2,037.02 mill.	Dividends		Investment company	
Launch date	5/19/2016	17.04.2024	2.85 GBP	Robeco Inst. AM	
KEST report funds	No	19.04.2023	5.81 GBP	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	4.55 GBP	Netherlands	
Sustainability type	-	21.04.2021	2.13 GBP	https://www.robeco.com	
Fund manager	Jaap van der Hart, Karnail Sangha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.26%	+8.33%	+5.28%	+8.84%	+18.25%	+1.60%	-	-1.76%
Performance p.a.	-	-	-	+8.82%	+8.74%	+0.53%	-	-0.52%
Sharpe ratio	-3.66	1.15	0.66	0.42	0.34	-0.22	-	-0.29
Volatility	10.10%	11.95%	12.19%	12.17%	14.79%	14.78%	0.00%	14.54%
Worst month	-	-3.29%	-3.29%	-5.56%	-8.67%	-8.67%	0.00%	-8.67%
Best month	-	5.95%	5.95%	5.95%	12.66%	12.66%	0.00%	12.66%
Maximum loss	-5.11%	-7.15%	-6.14%	-8.13%	-13.95%	-22.56%	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](#)

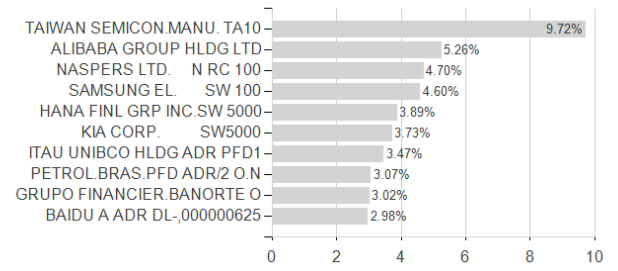
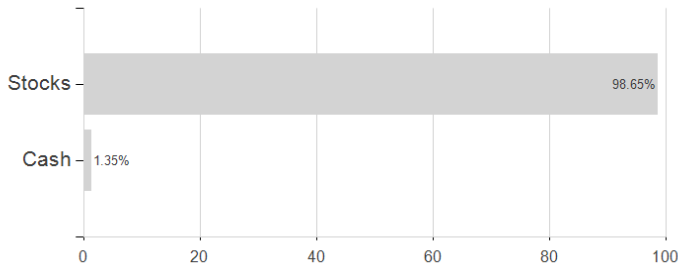
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Robeco Emerging Stars Equities G GBP / LU1408526199 / A3CXKJ / Robeco Inst. AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

