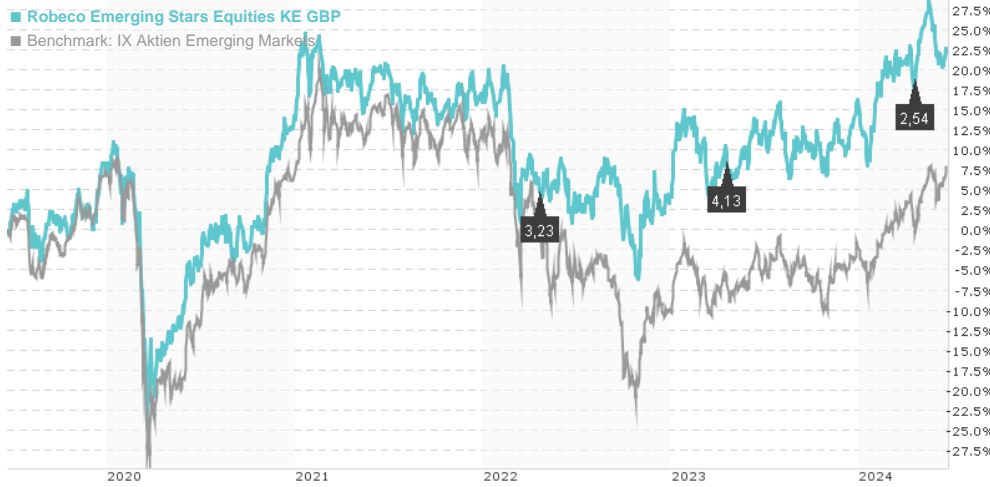


Robeco Emerging Stars Equities KE GBP / LU1857097528 / A3CXNX / Robeco Inst. AM

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
117.31 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	+11.75%
2022	-10.31%
2021	+1.97%
2020	+6.49%
2019	+21.70%

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	(06/20/2024) EUR 2,032.23 mill.	Dividends		Investment company	
Launch date	8/2/2018	17.04.2024	2.54 GBP	Robeco Inst. AM	
KEST report funds	No	19.04.2023	4.13 GBP	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	3.23 GBP	Netherlands	
Sustainability type	-	21.04.2021	1.39 GBP	https://www.robeco.com	
Fund manager	Jaap van der Hart, Karnail Sangha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.62%	+8.41%	+5.24%	+9.41%	+19.18%	+2.60%	+22.52%	+29.81%
Performance p.a.	-	-	-	+9.39%	+9.16%	+0.86%	+4.14%	+4.53%
Sharpe ratio	-3.91	1.14	0.64	0.46	0.37	-0.19	0.03	0.05
Volatility	9.95%	12.12%	12.33%	12.29%	14.83%	14.80%	16.60%	16.28%
Worst month	-	-3.20%	-3.20%	-5.68%	-8.64%	-8.64%	-17.69%	-17.69%
Best month	-	6.34%	6.34%	6.34%	12.71%	12.71%	12.71%	12.71%
Maximum loss	-5.24%	-7.13%	-6.36%	-8.27%	-13.89%	-22.30%	-31.77%	-

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](#)

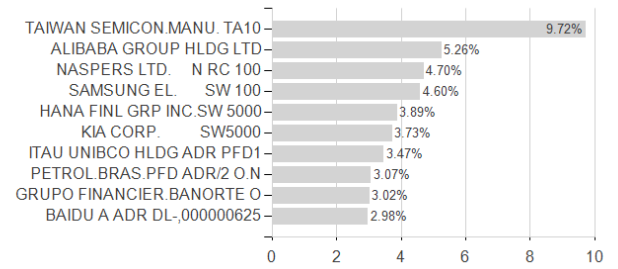
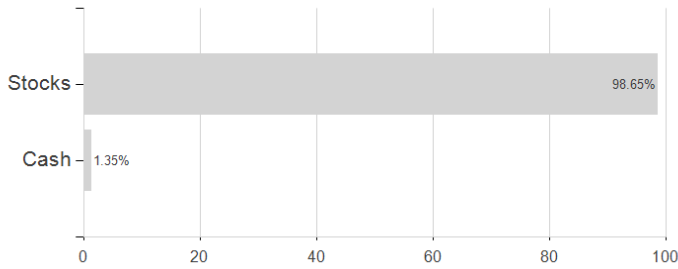
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Robeco Emerging Stars Equities KE GBP / LU1857097528 / A3CXNX / Robeco Inst. AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

