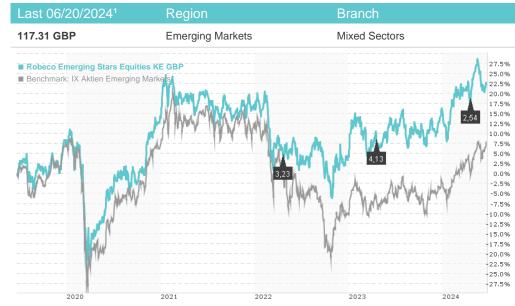


## baha WebStation

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



Type of yield		T	уре					
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>								
					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 investmen	t 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	Dividends		Investment com	pany	
	mill.	17.04.2024	2.54 GBP		Robeco Inst. AM	
Launch date	8/2/2018	19.04.2023	4.13 GBP		Weena 850, 3014, Rotterdam	
KESt report funds	No	20.04.2022	3.23 GBP		Netherlands	
Business year start	01.01.					
Sustainability type	-	21.04.2021	1.39 GBP		https://www.robeco.com	
Fund manager	Jaap van der Hart, Karnail Sangha					
Performance	1M 6	M YTD	1Y :	2Y 3Y	5Y Since start	

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/21/2024

Hong Kong, SAR of China - 3.69%

Mexico - 3.02%

15 20 25

Hungary - 2.79%

Indonesia - 1.95% 0 5 10 Indian Rupee - 7.07%

0 5

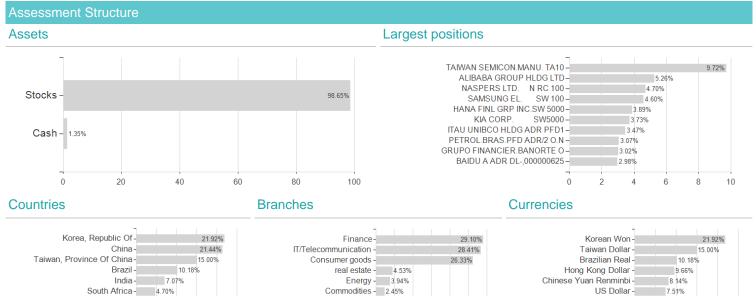
10 15

20 25

South African Rand - 4.70%

Mexican Peso - 3.02% Hungarian Forint - 2.79%

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



Utilities - 2.16%

Cash - 1.35%

0 5

10 15 20 25 30

Industry - 0.87%

Healthcare - 0.86%