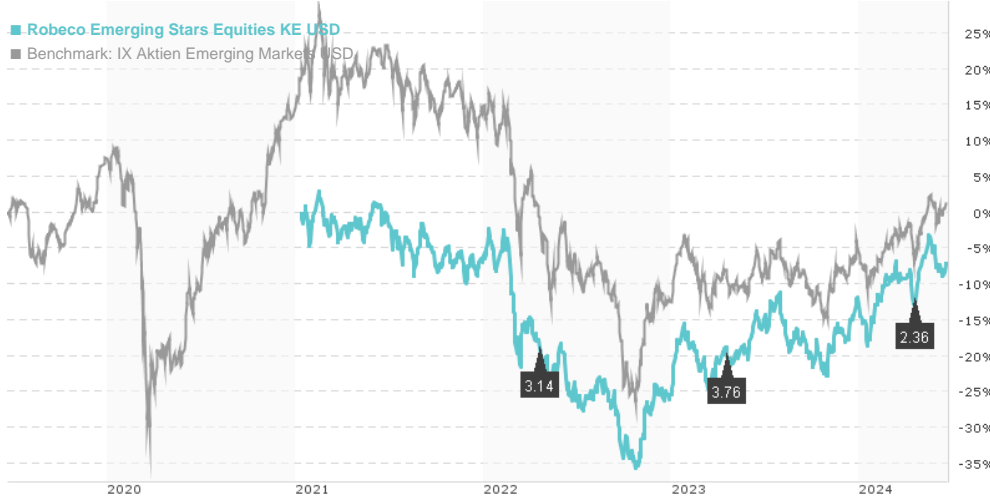


Robeco Emerging Stars Equities KE USD / LU1102563886 / A3CXHX / Robeco Inst. AM

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
110.21 USD	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	+18.19%
2022	-20.18%
2021	-6.39%

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	(06/19/2024) EUR 2,037.02 mill.	Dividends		Investment company	
Launch date	8/28/2014	17.04.2024	2.36 USD	Robeco Inst. AM	
KEST report funds	No	19.04.2023	3.76 USD	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	3.14 USD	Netherlands	
Sustainability type	-	21.04.2021	1.42 USD	https://www.robeco.com	
Fund manager	Jaap van der Hart, Karnail Sangha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.20%	+8.68%	+5.36%	+8.93%	+24.12%	-5.81%	-	-6.96%
Performance p.a.	-	-	-	+8.91%	+11.41%	-1.98%	-	-2.08%
Sharpe ratio	-3.10	1.14	0.64	0.39	0.51	-0.37	-	-0.38
Volatility	11.73%	12.69%	12.80%	13.54%	15.07%	15.45%	0.00%	15.08%
Worst month	-	-3.30%	-3.30%	-7.11%	-12.34%	-12.34%	0.00%	-12.34%
Best month	-	5.63%	5.63%	8.45%	16.58%	16.58%	0.00%	16.58%
Maximum loss	-5.02%	-7.78%	-6.85%	-13.09%	-16.55%	-35.70%	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](#)

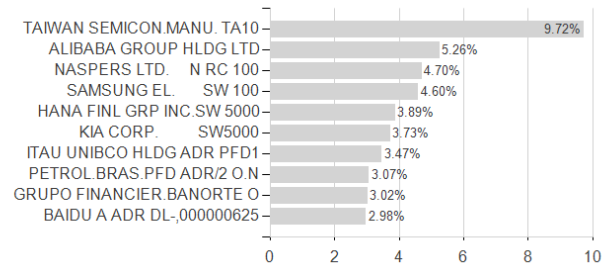
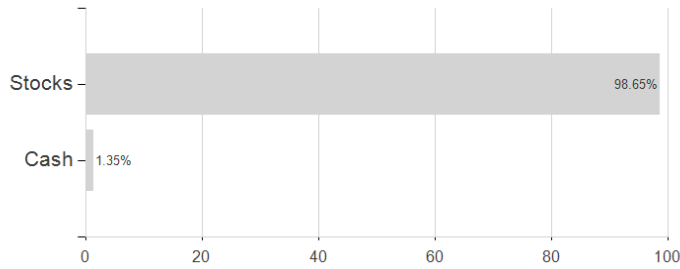
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Robeco Emerging Stars Equities KE USD / LU1102563886 / A3CXHX / Robeco Inst. AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

