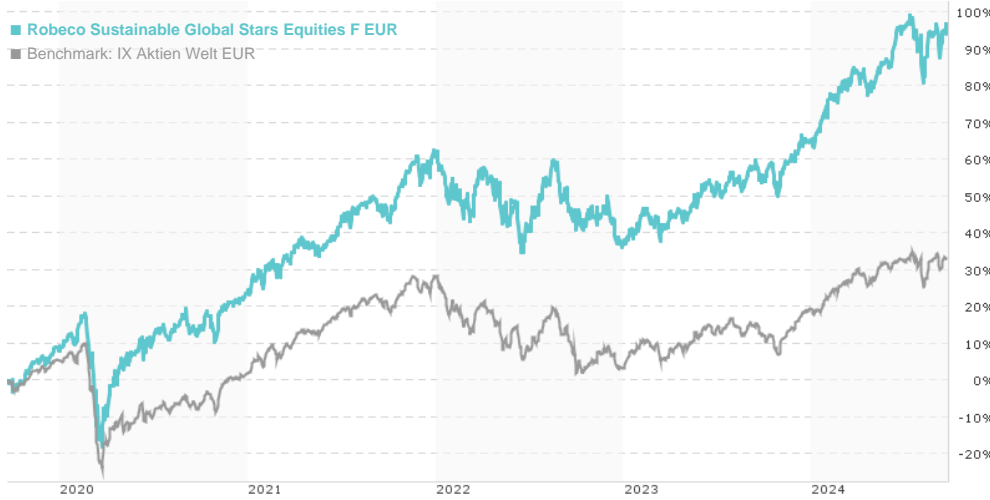


Robeco Sustainable Global Stars Equities F EUR / LU0940004913 / A2P70B / Robeco Inst. AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
389.60 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+20.76%
2022	-14.92%
2021	+29.25%
2020	+15.14%
2019	+32.16%

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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 1,636.35 mill.	Dividends		Investment company	
Launch date	9/4/2013	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Michiel Plakman, Chris Berkouwer, Oliver Attwater				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+7.99%	+19.13%	+25.14%	+34.17%	+36.06%	+97.14%	+289.60%
Performance p.a.	-	-	-	+25.06%	+15.81%	+10.81%	+14.52%	+13.10%
Sharpe ratio	0.80	1.00	1.95	1.81	0.95	0.49	0.63	0.61
Volatility	12.74%	13.01%	12.45%	11.98%	12.97%	15.06%	17.50%	15.73%
Worst month	-	-2.47%	-2.47%	-2.47%	-8.66%	-8.66%	-10.26%	-10.26%
Best month	-	5.61%	5.61%	5.61%	5.61%	10.21%	12.73%	12.73%
Maximum loss	-4.58%	-9.21%	-9.21%	-9.21%	-9.21%	-16.92%	-30.61%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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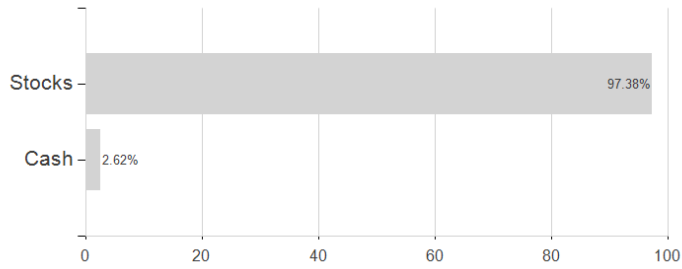
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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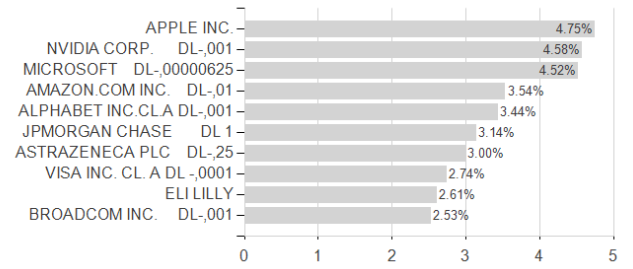
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

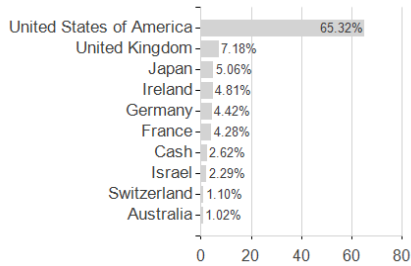
Assets



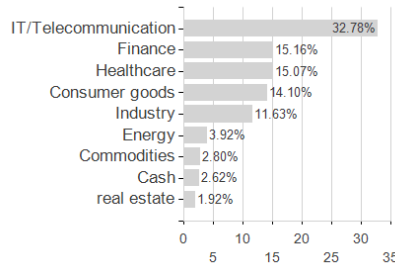
Largest positions



Countries



Branches



Currencies

