

## Robeco Indian Equities D EUR / LU0491217419 / A1C43D / Robeco Inst. AM

| Last 06/03/2024 <sup>1</sup> | Country | Branch        | Type of yield | Type        |
|------------------------------|---------|---------------|---------------|-------------|
| 348.70 EUR                   | India   | Mixed Sectors | reinvestment  | Equity Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

76

### Yearly Performance

|      |         |
|------|---------|
| 2023 | +18.04% |
| 2022 | -3.60%  |
| 2021 | +48.05% |
| 2020 | +11.57% |
| 2019 | +9.44%  |

| Master data         |                               | Conditions                                                  |       | Other figures      |       |
|---------------------|-------------------------------|-------------------------------------------------------------|-------|--------------------|-------|
| Fund type           | Single fund                   | Issue surcharge                                             | 5.00% | Minimum investment | UNT 1 |
| 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        | (06/03/2024) EUR 406.19 mill. | Dividends                                                   |       | Investment company |       |
| Launch date         | 8/23/2010                     | Robeco Inst. AM                                             |       |                    |       |
| KESr report funds   | Yes                           | Weena 850, 3014, Rotterdam                                  |       |                    |       |
| Business year start | 01.01.                        | Netherlands                                                 |       |                    |       |
| Sustainability type | -                             | <a href="https://www.robeco.com">https://www.robeco.com</a> |       |                    |       |
| Fund manager        | Team Asia-Pacific             |                                                             |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y       | Since start |
|------------------|--------|--------|--------|---------|---------|---------|----------|-------------|
| Performance      | -1.87% | +8.24% | +7.52% | +21.31% | +29.10% | +53.44% | +101.53% | +248.70%    |
| Performance p.a. | -      | -      | -      | +21.37% | +13.60% | +15.32% | +15.04%  | +9.48%      |
| Sharpe ratio     | -1.54  | 0.99   | 1.12   | 1.42    | 0.74    | 0.78    | 0.61     | 0.30        |
| Volatility       | 15.41% | 13.72% | 13.45% | 12.42%  | 13.36%  | 14.86%  | 18.60%   | 19.15%      |
| Worst month      | -      | -2.45% | -2.45% | -2.45%  | -8.04%  | -8.04%  | -23.72%  | -23.72%     |
| Best month       | -      | 4.10%  | 4.10%  | 4.10%   | 11.42%  | 11.42%  | 15.84%   | 15.84%      |
| Maximum loss     | -3.70% | -3.79% | -3.79% | -4.32%  | -15.66% | -15.66% | -36.41%  | -           |

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

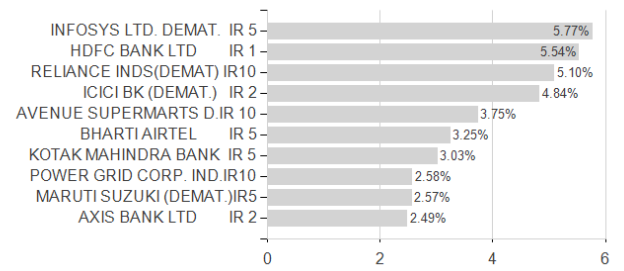
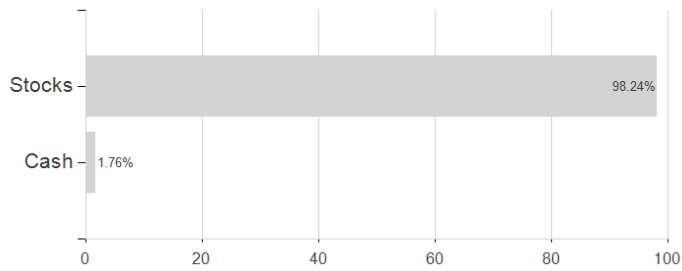
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Robeco Indian Equities D EUR / LU0491217419 / A1C43D / Robeco Inst. AM

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

