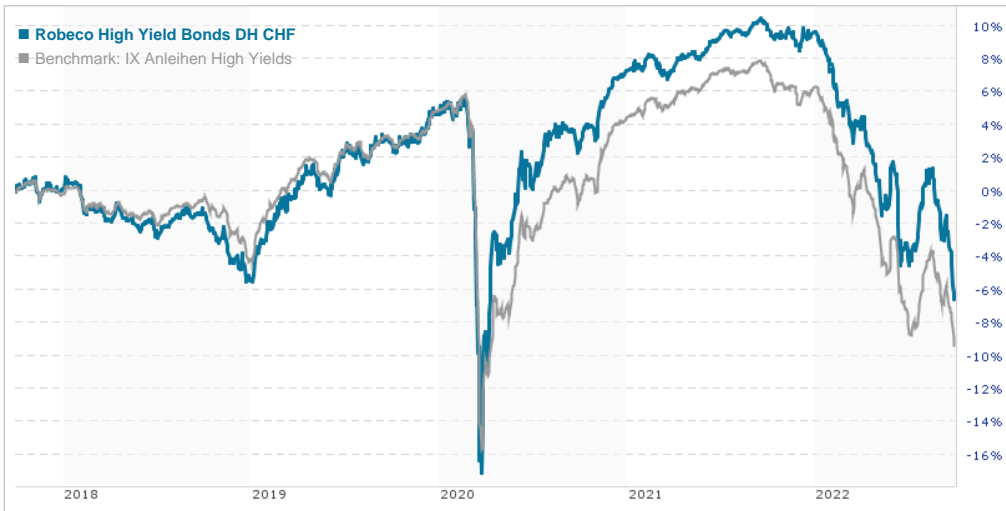


Robeco High Yield Bonds DH CHF / LU0677789876 / A1JVWK / Robeco (LU)

Last 09/28/2022 ¹ 132.49 CHF	Region Worldwide	Branch Corporate Bonds	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	67

Yearly Performance

2021	+2.17%
2020	+2.52%
2019	+10.67%
2018	-5.51%
2017	+5.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2021)	1.31%	Redeployment fee	0.00%
Total volume	(09/28/2022) EUR 7.261,63 Mio.	Dividends		Investment company	
Launch date	3/26/2012	Robeco (LU)			
KESt report funds	Yes	5, Rue Heienhaff, L-1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.robeco.com			
Fund manager	Sander Bus, Roeland Moraal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.09%	-9.72%	-14.59%	-14.74%	-8.66%	-9.03%	-6.33%	+30.03%
Performance p.a.	-	-	-	-14.74%	-4.43%	-3.11%	-1.30%	+2.53%
Sharpe ratio	-6.25	-2.35	-2.77	-2.46	-1.17	-0.50	-0.35	0.20
Volatility	7.91%	8.32%	7.36%	6.50%	4.85%	8.72%	7.12%	6.59%
Worst month	-	-6.17%	-6.17%	-6.17%	-6.17%	-10.91%	-10.91%	-10.91%
Best month	-	4.91%	4.91%	4.91%	4.91%	5.71%	5.71%	5.71%
Maximum loss	-5.32%	-10.62%	-14.80%	-15.00%	-15.42%	-21.59%	-21.59%	-
Outperformance	-	-	3.84%	+5.10%	+10.40%	+10.50%	+7.46%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

