

Robeco High Yield Bonds 0IH EUR / LU0570123827 / A1H5G3 / Robeco (LU)

Last 09/29/2022 ¹ 138.33 EUR	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	+2.99%
2020	+3.41%
2019	+8.93%
2018	-4.44%
2017	+5.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 500,000.00
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)	0.68%	Redeployment fee	0.00%
Total volume	(09/29/2022) EUR 7.154,10 Mio.	Dividends		Investment company	
Launch date	12/23/2010			Robeco (LU) 5, Rue Heienhaff, L-1736, Senningerberg Luxembourg https://www.robeco.com	
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Sander Bus, Roeland Moraal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.47%	-10.37%	-14.55%	-14.58%	-7.81%	-6.77%	-4.53%	+39.70%
Performance p.a.	-	-	-	-14.58%	-3.98%	-2.31%	-0.92%	+2.88%
Sharpe ratio	-6.57	-2.49	-2.75	-2.42	-1.06	-0.40	-0.29	0.21
Volatility	7.72%	8.33%	7.36%	6.52%	4.87%	8.77%	7.29%	8.06%
Worst month	-	-6.29%	-6.29%	-6.29%	-6.29%	-10.79%	-10.79%	-10.79%
Best month	-	5.05%	5.05%	5.05%	5.05%	5.79%	5.79%	8.78%
Maximum loss	-5.47%	-10.56%	-14.55%	-14.67%	-14.99%	-21.50%	-21.50%	-
Outperformance	-	-	0.23%	-0.30%	+5.51%	+2.26%	+9.33%	-

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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

