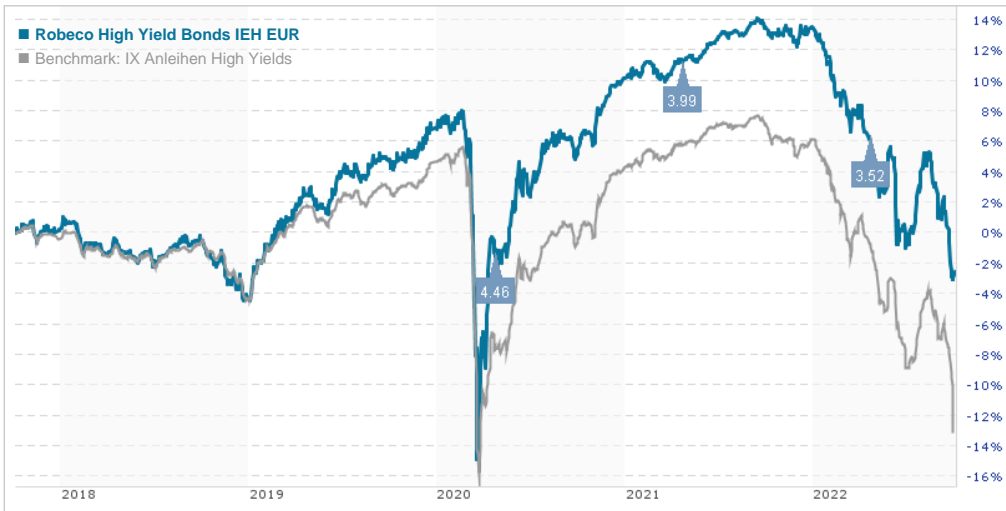


Robeco High Yield Bonds IEH EUR / LU0779184851 / A1JXWW / Robeco (LU)

Last 10/03/2022 ¹ 87.11 EUR	Region Worldwide	Branch Corporate Bonds	Type of yield paying dividend	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	+2.98%
2020	+3.14%
2019	+11.73%
2018	-4.58%
2017	+6.20%

Master data		Conditions		Other figures	
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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	(10/03/2022) EUR 7.108,21 Mio.	Dividends		Investment company	
Launch date	5/14/2012	20.04.2022	3.52 EUR	Robeco (LU)	
KEST report funds	Yes	21.04.2021	3.99 EUR	5, Rue Heienhaff, L-1736, Senningerberg	
Business year start	01.01.	22.04.2020	4.46 EUR	Luxembourg	
Sustainability type	-	03.04.2019	6.13 EUR	https://www.robeco.com	
Fund manager	Sander Bus, Roeland Moraal	12.04.2018	4.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.39%	-10.08%	-14.11%	-14.06%	-7.97%	-6.53%	-2.47%	+42.73%
Performance p.a.	-	-	-	-14.10%	-4.08%	-2.22%	-0.50%	+3.48%
Sharpe ratio	-4.80	-2.43	-2.64	-2.33	-1.07	-0.38	-0.23	0.35
Volatility	8.02%	8.37%	7.36%	6.56%	4.89%	8.85%	7.22%	6.61%
Worst month	-	-6.29%	-6.29%	-6.29%	-6.29%	-10.95%	-10.95%	-10.95%
Best month	-	5.06%	5.06%	5.06%	5.06%	5.75%	5.75%	5.75%
Maximum loss	-5.34%	-10.56%	-14.58%	-14.70%	-15.02%	-21.83%	-21.83%	-
Outperformance	-	-	0.23%	-0.30%	+4.71%	+6.13%	+9.06%	-

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

