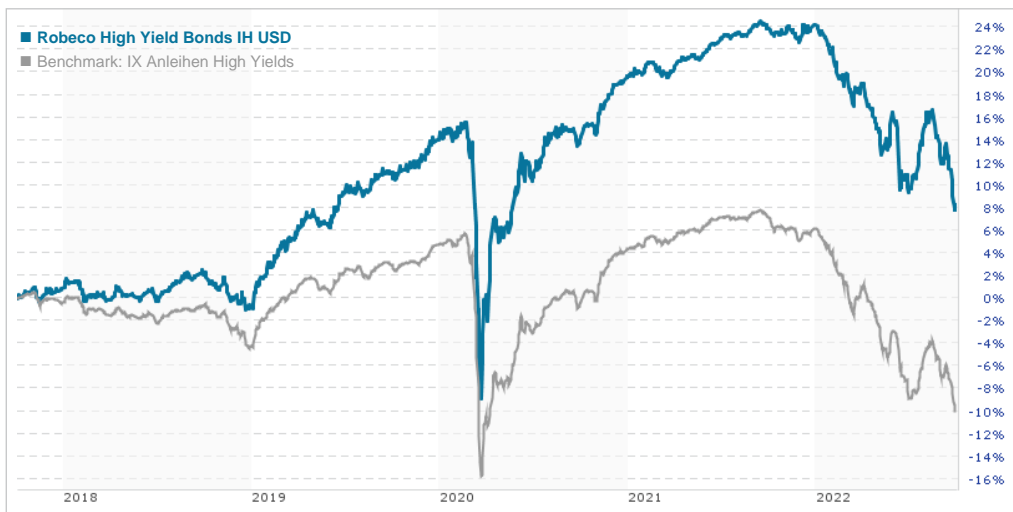


Robeco High Yield Bonds IH USD / LU0398248921 / A0YFGL / Robeco (LU)

Last 09/29/2022 ¹ 292.60 USD	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	+3.81%
2020	+4.90%
2019	+15.05%
2018	-1.74%
2017	+8.42%

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	(09/29/2022) EUR 7.154,10 Mio.	Dividends		Investment company	
Launch date	1/13/2009			Robeco (LU)	
KESr 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	-5.13%	-9.13%	-13.15%	-12.95%	-5.24%	-2.92%	+8.03%	+192.60%
Performance p.a.	-	-	-	-12.95%	-2.66%	-0.98%	+1.56%	+8.14%
Sharpe ratio	-6.38	-2.27	-2.56	-2.22	-0.81	-0.25	0.05	0.71
Volatility	7.60%	8.15%	7.19%	6.38%	4.77%	8.68%	7.10%	9.84%
Worst month	-	-5.99%	-5.99%	-5.99%	-5.99%	-10.74%	-10.74%	-10.74%
Best month	-	5.16%	5.16%	5.16%	5.16%	5.92%	5.92%	8.15%
Maximum loss	-5.13%	-9.33%	-13.15%	-13.18%	-13.34%	-21.14%	-21.14%	-
Outperformance	-	-	7.65%	+10.60%	+18.80%	+18.22%	+26.66%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

