

Robeco High Yield Bonds FH EUR / LU0792910563 / A1KDAL / Robeco Inst. AM

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
159.88 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 69

Yearly Performance

2023	+9.13%
2022	-10.28%
2021	+2.89%
2020	+3.33%
2019	+11.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 6,476.81 mill.	Dividends		Investment company	
Launch date	7/4/2012	Robeco Inst. AM			
KESr report funds	No	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Sander Bus, Roeland Moraal, Christiaan Lever, Daniel de Koning				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.68%	+6.84%	-0.18%	+5.73%	+6.19%	-0.57%	+7.70%	+59.88%
Performance p.a.	-	-	-	+5.74%	+3.06%	-0.19%	+1.49%	+4.05%
Sharpe ratio	-3.63	2.48	-1.18	0.45	-0.12	-0.73	-0.31	0.03
Volatility	3.39%	4.17%	3.72%	4.29%	6.34%	5.48%	7.51%	6.54%
Worst month	-	-0.95%	-0.95%	-1.07%	-6.29%	-6.29%	-10.82%	-10.82%
Best month	-	4.21%	2.45%	4.21%	5.04%	5.04%	5.85%	5.85%
Maximum loss	-1.53%	-1.78%	-1.78%	-3.01%	-8.31%	-15.08%	-21.56%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

² 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

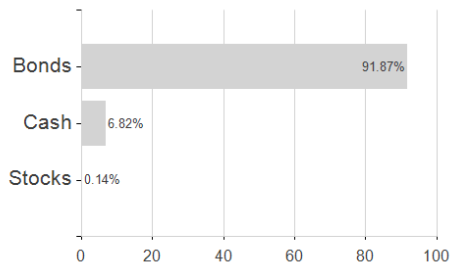
Created: 05/03/2024

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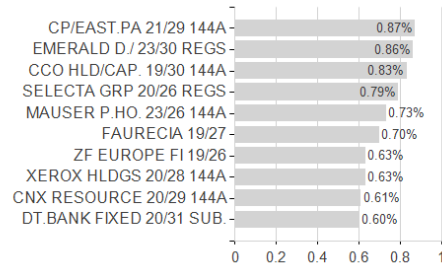
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

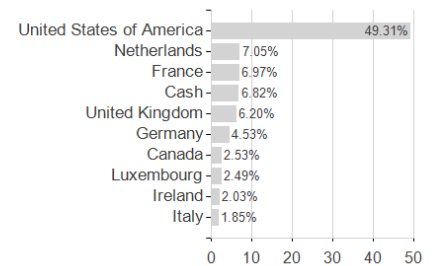
Assets



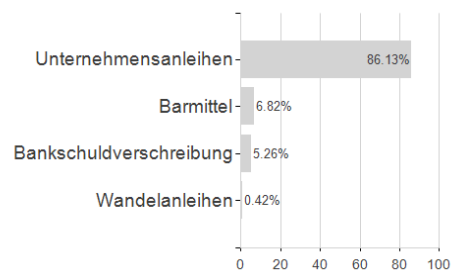
Largest positions



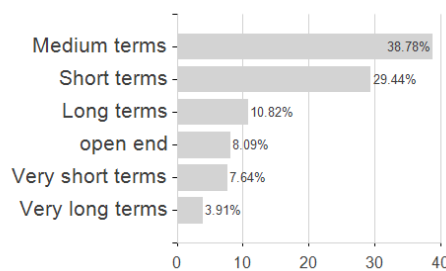
Countries



Issuer



Duration



Currencies

