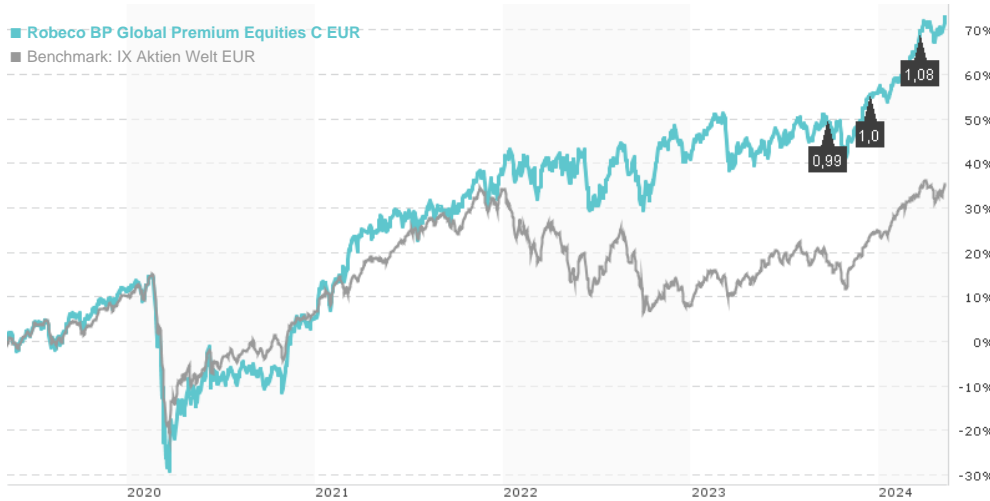


## Robeco BP Global Premium Equities C EUR / LU0940004830 / A1XEB8 / Robeco Inst. AM

Last 05/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
228.06 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

54

### Yearly Performance

2023	+10.77%
2022	+2.38%
2021	+30.42%
2020	-5.12%
2019	+23.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	(05/09/2024) EUR 4,517.17 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/4/2013	20.03.2024	1.08 EUR	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com	
KESr report funds	Yes	13.12.2023	1.00 EUR		
Business year start	01.01.	21.09.2023	0.99 EUR		
Sustainability type	-	15.06.2023	0.95 EUR		
Fund manager	Joshua Jones & Christopher Hart	16.03.2023	1.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+19.12%	+10.57%	+21.15%	+27.40%	+34.90%	+70.03%	+195.93%
Performance p.a.	-	-	-	+21.08%	+12.85%	+10.49%	+11.19%	+10.69%
Sharpe ratio	1.16	5.67	4.16	2.09	0.76	0.53	0.42	0.44
Volatility	8.25%	6.79%	7.07%	8.29%	11.95%	12.60%	17.69%	15.50%
Worst month	-	-1.60%	-1.60%	-4.09%	-8.02%	-8.02%	-18.03%	-18.03%
Best month	-	5.66%	5.58%	5.66%	11.15%	11.15%	14.83%	14.83%
Maximum loss	-2.43%	-2.77%	-2.77%	-6.53%	-10.45%	-10.45%	-38.36%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

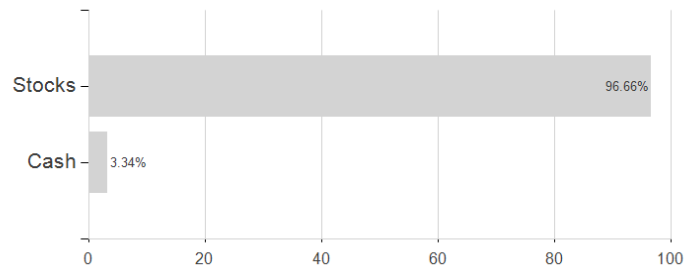
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

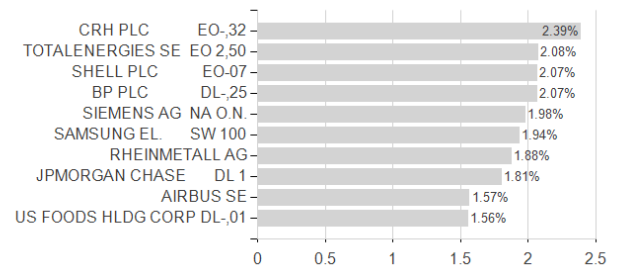
## Robeco BP Global Premium Equities C EUR / LU0940004830 / A1XEB8 / Robeco Inst. AM

### Assessment Structure

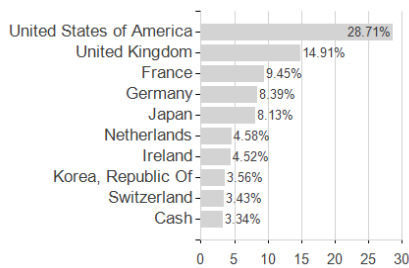
#### Assets



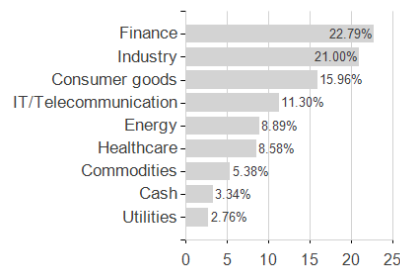
#### Largest positions



#### Countries



#### Branches



#### Currencies

