

**Robeco High Yield Bonds CH EUR / LU0871827548 / A1W9F3 / Robeco (LU)**

|  |                     |                           |                                  |                           |
|--|---------------------|---------------------------|----------------------------------|---------------------------|
| Last 09/22/2022 <sup>1</sup><br><b>78.31 EUR</b> | Region<br>Worldwide | Branch<br>Corporate Bonds | Type of yield<br>paying dividend | Type<br>Fixed-Income Fund |
|--|---------------------|---------------------------|----------------------------------|---------------------------|



**Risk key figures**

|                            |   |   |   |          |   |   |                        |
|----------------------------|---|---|---|----------|---|---|------------------------|
| SRRRI                      | 1 | 2 | 3 | <b>4</b> | 5 | 6 | 7                      |
| Mountain-View Funds Rating |   |   |   |          |   |   | EDA <sup>2</sup><br>67 |

**Yearly Performance**

|      |         |
|------|---------|
| 2021 | +2.90%  |
| 2020 | -       |
| 2019 | +11.28% |
| 2018 | -4.24%  |
| 2017 | +5.65%  |

| 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 (12/31/2021) | 0.76%    | Redeployment fee                        | 0.00% |
| Total volume        | (09/22/2022) EUR 7.369,90 Mio. | Dividends                    |          | Investment company                      |       |
| Launch date         | 1/23/2013                      | 20.09.2022                   | 0.81 EUR | Robeco (LU)                             |       |
| KEST report funds   | Yes                            | 17.06.2022                   | 0.85 EUR | 5, Rue Heienhaff, L-1736, Senningerberg |       |
| Business year start | 01.01.                         | 17.03.2022                   | 0.66 EUR | Luxembourg                              |       |
| Sustainability type | -                              | 14.12.2021                   | 0.92 EUR | https://www.robeco.com                  |       |
| Fund manager        | Sander Bus, Roeland Moraal     | 16.09.2021                   | 0.94 EUR |   |       |

| Performance      | 1M     | 6M     | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance      | -3.71% | -7.82% | -12.43% | -12.81% | -6.59%  | -8.35%  | -3.86%  | +18.78%     |
| Performance p.a. | -      | -      | -       | -12.81% | -3.35%  | -2.86%  | -0.78%  | +1.80%      |
| Sharpe ratio     | -5.31  | -1.98  | -2.46   | -2.19   | -0.94   | -0.44   | -0.26   | 0.10        |
| Volatility       | 6.97%  | 8.10%  | 7.25%   | 6.35%   | 4.78%   | 8.98%   | 7.32%   | 6.53%       |
| Worst month      | -      | -6.28% | -6.28%  | -6.28%  | -6.28%  | -11.74% | -11.74% | -11.74%     |
| Best month       | -      | 5.05%  | 5.05%   | 5.05%   | 5.05%   | 5.84%   | 5.84%   | 5.84%       |
| Maximum loss     | -3.74% | -8.63% | -12.74% | -13.12% | -13.22% | -22.53% | -22.53% | -           |
| Outperformance   | -      | -      | 0.12%   | -1.39%  | +0.64%  | +2.20%  | +3.56%  | -           |

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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**

