

## Robeco Digital Innovations F EUR / LU1602110758 / A2P1G0 / Robeco Inst. AM

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
236.23 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund

■ Robeco Digital Innovations F EUR  
■ Benchmark: IX Aktien Technologie/IT



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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EDA<sup>3</sup>

80

## Yearly Performance

2023	+33.52%
2022	-27.10%
2021	+33.01%
2020	+22.64%
2019	+36.34%

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	Sector Technology	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	(05/21/2024) EUR 263.53 mill.	Dividends		Investment company	
Launch date	5/24/2017	Robeco Inst. AM			
KESr report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	<a href="https://www.robeco.com">https://www.robeco.com</a>			
Fund manager	Marco van Lent, Steef Bergakker				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.08%	+20.41%	+10.90%	+25.30%	+39.18%	+35.30%	+102.17%	+136.23%
Performance p.a.	-	-	-	+25.30%	+18.00%	+10.59%	+15.10%	+13.07%
Sharpe ratio	9.16	3.04	1.85	1.53	0.78	0.37	0.56	0.50
Volatility	11.60%	13.68%	14.64%	14.09%	18.31%	18.50%	20.07%	18.59%
Worst month	-	-3.89%	-3.89%	-3.89%	-9.57%	-10.58%	-12.55%	-12.55%
Best month	-	10.52%	5.75%	10.52%	13.76%	13.76%	13.76%	13.76%
Maximum loss	-1.42%	-6.40%	-6.40%	-10.88%	-17.30%	-29.68%	-31.57%	-

## Distribution permission

Austria, Germany, Switzerland

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](#)

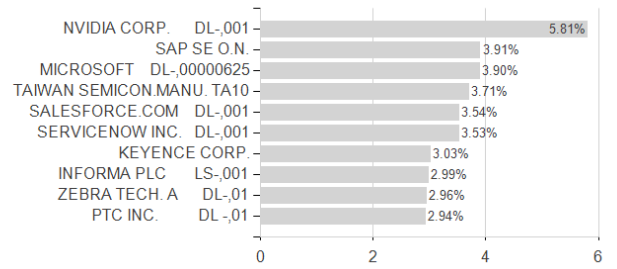
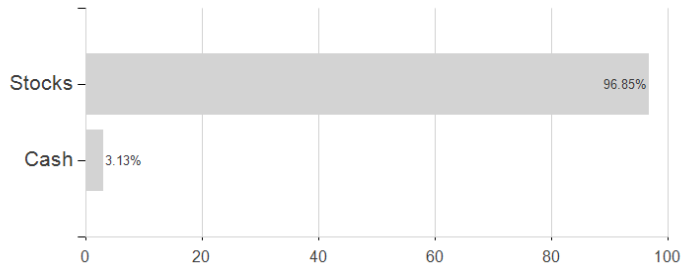
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

