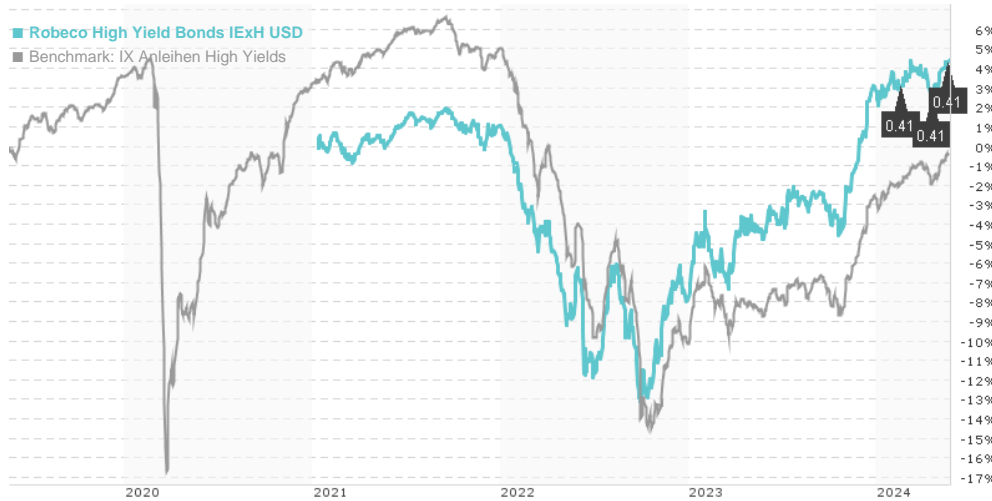


## Robeco High Yield Bonds IExH USD / LU1017436087 / A2ALK6 / Robeco Inst. AM

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.46 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+11.82%
2022	-8.85%
2021	+1.13%

Master data		Conditions		Other figures	
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	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 6,476.16 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/20/2014	17.05.2024	0.41 USD	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands <a href="https://www.robeco.com">https://www.robeco.com</a>	
KESr report funds	No	17.04.2024	0.41 USD		
Business year start	01.01.	16.02.2024	0.41 USD		
Sustainability type	-	17.01.2024	0.41 USD		
Fund manager	Sander Bus, Roeland Moraal, Christiaan Lever, Daniel de Koning		13.12.2023	0.41 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+5.58%	+1.35%	+9.02%	+14.24%	+4.46%	-	+4.47%
Performance p.a.	-	-	-	+9.02%	+6.89%	+1.46%	-	+1.31%
Sharpe ratio	6.67	2.02	-0.08	1.25	0.50	-0.43	-	-0.48
Volatility	2.58%	3.84%	3.55%	4.18%	6.21%	5.48%	0.00%	5.23%
Worst month	-	-0.84%	-0.84%	-0.86%	-5.99%	-5.99%	0.00%	-5.99%
Best month	-	4.44%	2.62%	4.44%	5.16%	5.16%	0.00%	5.16%
Maximum loss	-0.32%	-1.87%	-1.87%	-2.51%	-7.52%	-14.77%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

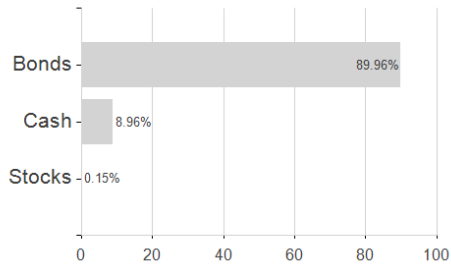
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

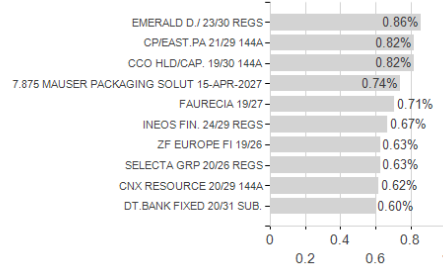
## Robeco High Yield Bonds IExH USD / LU1017436087 / A2ALK6 / Robeco Inst. AM

### Assessment Structure

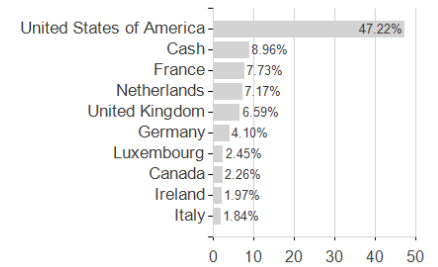
#### Assets



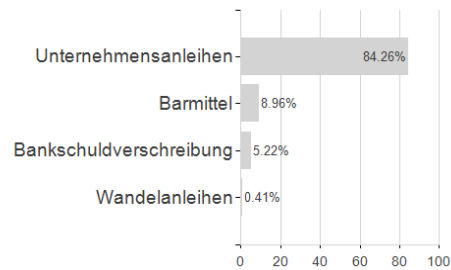
#### Largest positions



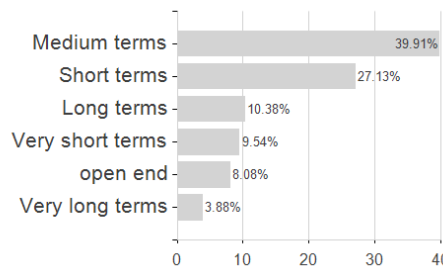
#### Countries



#### Issuer



#### Duration



#### Currencies

