

RobecoSAM QI Global SDG & Climate Beta Equities Z GBP (LU2)

KAG: Robeco Inst. AM

ISIN: LU2539432208

Rücknahmepreis: 127,36 GBP

Stand: 16.05.2024

Auflagedatum	18.10.22
Ausgabeaufschlag	-
Konditionsdetails auf www.easybank.at	
Fondsvolumen	37.35 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Branchenmix
Fondsmanager	W. de Groot, T. Dröge...
Kapitalanlagegesellschaft	
Robeco Inst. AM	
Weena 850	
3014 Rotterdam	
Niederlande	
https://www.robeco.com	



Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance	vor AGA	+21,90%	-	-
Performance	nach max. AGA	+21,90%	-	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		1,80	-	-
Volatilität		+10,10%	-	-

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

RobecoSAM QI Global SDG & Climate Beta Equities is an actively managed fund that invests globally in stocks of companies that advance the United Nations Sustainable Development Goals (SDGs) and contribute to maintaining the global temperature rise below 2° C. The selection of these stocks is based on a quantitative model that follows the performance of MSCI All Country World Index. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions (more information can be obtained via the website www.robeco.com/si). The fund aims at selecting stocks with relatively low environmental footprints to ensure a carbon footprint reduction aligned with the MSCI All Country World Climate Paris Aligned Index.

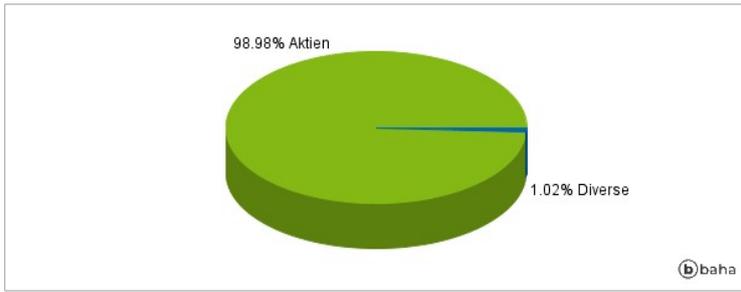
The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund invests in companies whose business models and operational practices are aligned with targets defined by the 17 SDGs. The fund contributes to keeping the maximum global temperature rise well-below 2° C by reducing the carbon footprint of the portfolio. The fund Risk and reward profile Lower risk - Typically lower rewards Higher risk - Typically higher rewards Historical data, such as is used in calculating the synthetic indicator, is not a reliable indication of the future risk profile. The risk and reward category shown is not guaranteed to remain unchanged, the categorization may shift over time. The lowest category does not mean a risk-free investment. Equities in general are more volatile than bonds. Equity funds with a global and or regional focus on developed markets are well diversified over countries and sectors making them less sensitive to price movements. integrates ESG (Environmental, Social and Governance) factors in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, and proxy voting.

Kommentar:

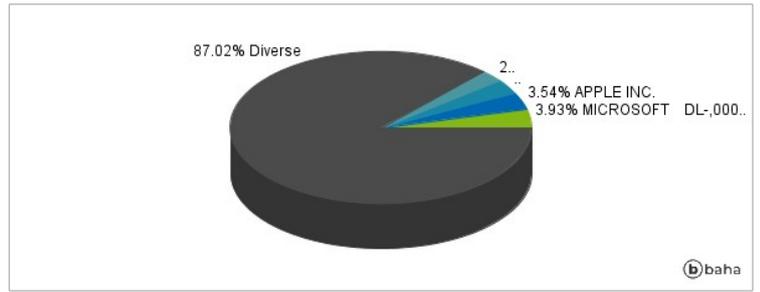
Fondsspezifische Information

Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können. Die Fondsbestimmungen des RobecoSAM QI Global SDG & Climate Beta Equities Z GBP wurden durch die FMA bewilligt. Der RobecoSAM QI Global SDG & Climate Beta Equities Z GBP kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities or agencies, or by another member state of the OECD or by Singapore, or by Brazil, or by India, or by Indonesia, or by Russia or by South Africa or by public international bodies of which one or more Member States are members.

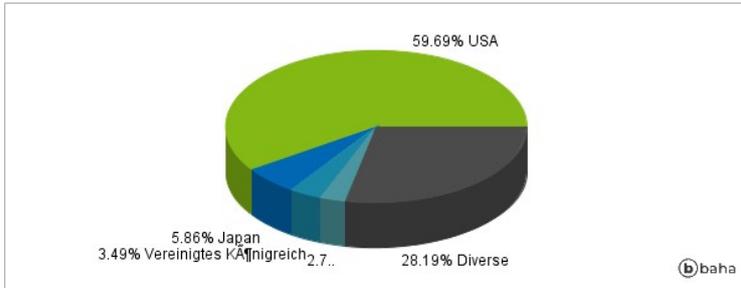
Anlagearten



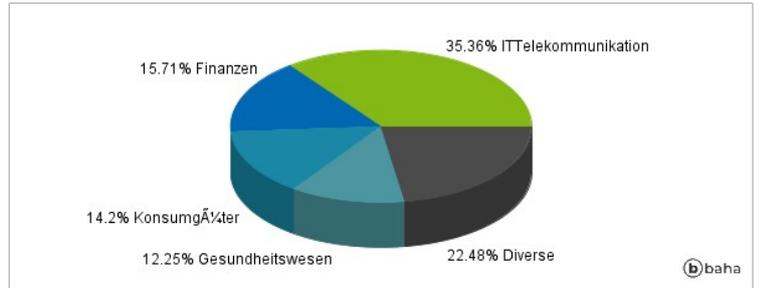
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 05/2024

Erstellt: 17.05.2024 22:42