

Robeco QI Global SDG & Climate Beta Equities Z EUR (LU2539431655)

KAG: Robeco Inst. AM

ISIN: LU2539431655

Rücknahmepreis: 132,47 EUR

Stand: 18.09.2024

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|--|------------------------------|
| Auflagedatum | 18.10.22 |
| Ausgabeaufschlag | - |
| Konditionsdetails auf www.bawag.at | |
| Fondsvolumen | 68.83 Mio. |
| Ertragstyp | thesaurierend |
| Letzte Ausschüttung | keine |
| Anlageregion | weltweit |
| Fondstyp | Branchenmix |
| Fondsmanager | Wilma de Groot, Tim Dröge... |



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|---|--|
| Kapitalanlagegesellschaft | |
| Robeco Inst. AM | |
| Weena 850 | |
| 3014 Rotterdam | |
| Niederlande | |
| https://www.robeco.com | |

| Wertentwicklung* | | 1J | 3J p.a. | 5J p.a. |
|---------------------------|--|-----------|----------------|----------------|
| Performance vor AGA | | +19,19% | - | - |
| Performance nach max. AGA | | +19,19% | - | - |

| Kennzahlen* | | 1J | 3J | 5J |
|--------------------|--|-----------|-----------|-----------|
| Sharpe Ratio | | 1,47 | - | - |
| Volatilität | | +10,73% | - | - |

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

Fondsstrategie

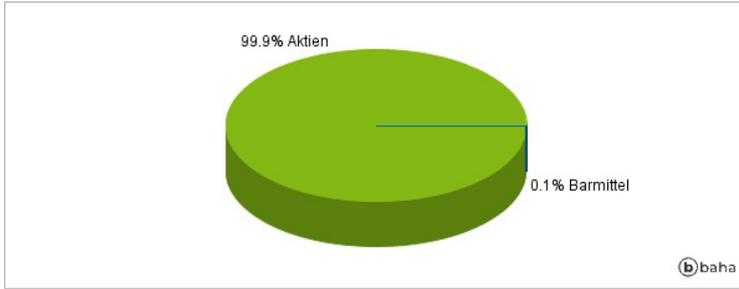
Robeco QI Global SDG & Climate Beta Equities is an actively managed fund that invests globally in stocks of companies that advance the United Nations Sustainable Development Goals (SDGs) and pursue a carbon reduction objective. The selection of these stocks is based on a quantitative model. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. 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 to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2° C. 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 aims to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2° C. The fund 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:

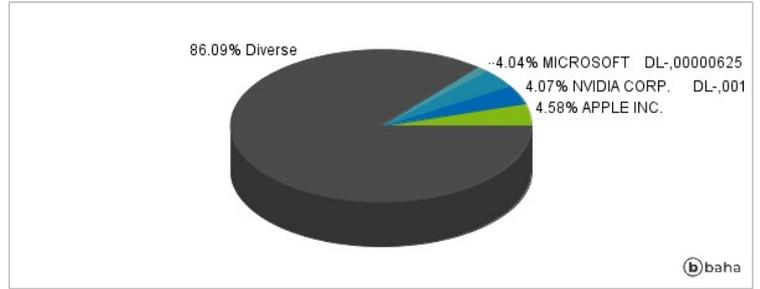
Fondsspezifische Information

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 Robeco QI Global SDG & Climate Beta Equities Z EUR wurden durch die FMA bewilligt. Der Robeco QI Global SDG & Climate Beta Equities Z EUR 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..

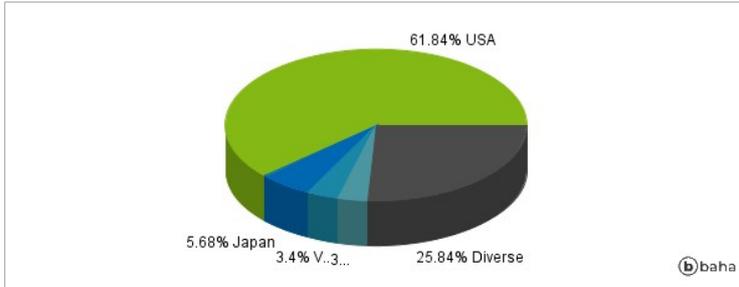
Anlagearten



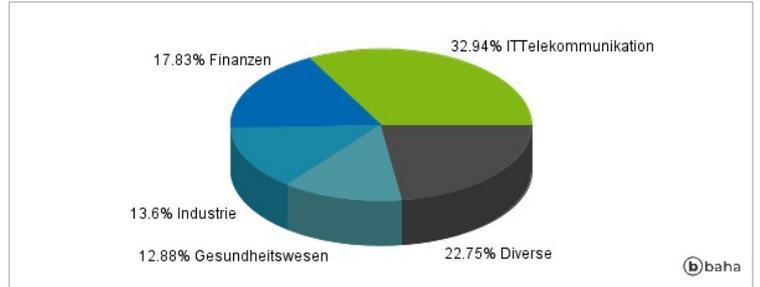
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 09/2024

Erstellt: 20.09.2024 04:53