



ISIN LU0554840073

As at 5 November 2024

## Robeco Global Consumer Trends Equities D USD

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 27 May 2024	

### Master data

Fund management company	Robeco Institutional Asset Management B.V.
Fund domicile	Luxembourg
Inception date	12 November 2010
ISIN	LU0554840073
Swiss security no.	11958496
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 27 May 2024	1.71%
End of financial year	31 December
Fund volume as at 30 September 2024	USD 3.87 billion
Net asset value (NAV) as at 5 November 2024	413.80 USD

### Performance (in fund currency)



	2018	2019	2020	2021	2022	2023
Performance p. a.	-4.63%	34.64%	48.51%	1.19%	-37.32%	31.93%

Source: fund management company

As at 5 November 2024

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	24.62%	-4.19%	8.31%	10.00%	10.69%
Cumulative performance	12.72%	24.69%	-12.05%	49.13%	159.63%	313.80%
Volatility	11.75%	11.31%	20.86%	21.51%	17.94%	17.86%

Source: fund management company

As at 5 November 2024

### Top holdings of fund volume (in %)

1. Nvidia	6.40%
2. Amazon.com	5.52%
3. Microsoft Corp.	4.84%
4. Novo Nordisk A/S ADR	4.19%
5. Netflix	3.95%

Source: fund management company

As at 30 September 2024

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