

ISIN LU0554840073

As at 5 November 2024

Robeco Global Consumer Trends Equities D USD

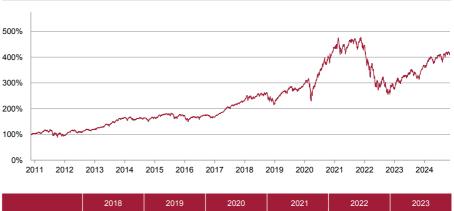
Risk indicator (SRI)



Master data

Fund management company	Robeco Institution- al Asset Manage- ment 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%

As at 5 November 2024

Fund performance

Source: fund management company

	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 %)



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