



ISIN LU0936248318

As at 15 July 2025

# Robeco Global Consumer Trends I \$

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 7 May 2025	

## Investment strategy

The fund invests in shares of companies in consumer-oriented industries. This fund selects consumer shares that participate in long-term trends such as digital consumption, the increase in consumer spending in emerging markets and increasing environmental awareness.

## Master data

Fund management company	Robeco Institutional Asset Management B.V.
Fund domicile	Luxembourg
Inception date	3 June 2013
ISIN	LU0936248318
Swiss security no.	21462620
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 7 May 2025	0.93%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Representative in Switzerland	ACOLIN Fund Services AG
Fund volume as at 30 May 2025	USD 3.54 billion
Net asset value (NAV) as at 15 July 2025	356.98 USD

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	35.24%	49.67%	1.99%	-36.83%	32.97%	11.81%

Source: fund management company As at 15 July 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	9.88%	16.29%	5.71%	10.44%	11.06%
Cumulative performance	9.97%	9.88%	57.34%	31.99%	170.21%	256.98%
Volatility	16.90%	14.81%	16.80%	19.17%	18.15%	17.20%

Source: fund management company As at 15 July 2025

## Top holdings of fund volume (in %)

1. Netflix	5.40%
2. Nvidia Corp.	4.97%
3. Meta Platforms Inc.	4.10%
4. Microsoft Corp.	3.66%
5. Mastercard Inc. A	3.64%

Source: fund management company As at 31 May 2025

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