

Robeco Life Cycle Fund 2050 F €

Morningstar Categorie Index

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Benchmark van het fonds

Not Benchmarked

Morningstar Rating™

★★★

Morningstar Categorie™

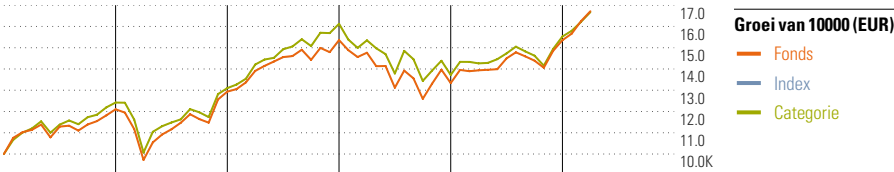
Target Date 2046+

Beleggingsdoelstelling

The aim of the Sub-funds is to achieve long-term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-funds invest at least two-thirds of their total assets in other UCIs/UCITS that may be managed by an Affiliated Entity and that can invest in equities, bonds, deposits, and other fixed income securities, money market investments, Alternative Investments and other...

Risicomaatstaven

Alpha	- Sharpe Ratio	0.48
Beta	- Std Deviatie	11.95
R-kwadraat	- 3-jr Risico	Gem
Informatie Ratio	- 5-jr Risico	Gem
Tracking Error	- 10-jr Risico	- gem



	2019	2020	2021	2022	2023	03/24	Rendement
Fonds	21.04	6.87	18.73	-13.15	15.12	8.86	Fonds
+/- Index	-	-	-	-	-	-	+/- Index
+/- Categorie	-3.15	1.46	-4.30	1.56	2.49	1.47	+/- Categorie
Percentiel Score	86	39	90	33	28	22	Percentiel Score

Rendementen (26 apr 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	4.53	-	-0.04
6 Maanden	17.58	-	0.35
1 jaar	19.40	-	2.33
3 jr gean.	4.88	-	0.64
5 jr gean.	7.58	-	0.40

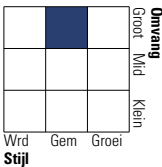
Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	8.86	-	-	-
2023	4.50	4.03	-0.75	6.70
2022	-3.87	-11.14	-4.00	5.90
2021	7.54	4.68	-0.90	6.44
2020	-19.68	14.84	4.29	11.10

Portefeuille 29 feb 2024

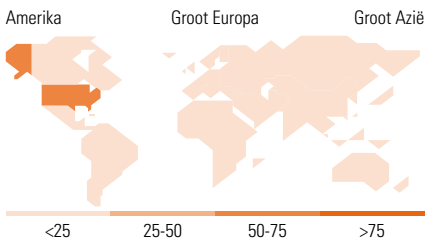
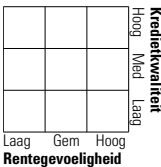
Assetverdeling	% Long	% Short	% Netto
Aandelen	84.16	0.00	84.16
Obligaties	11.10	0.76	10.34
Kas/ geldmarkt	105.38	100.05	5.33
Overig	0.21	0.04	0.17

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities	Sector	% Port
Robeco Sustainable Gbl Stars...	—	17.86
Robeco QI Gbl Dev Sust Enh Idx...	—	15.14
Robeco QI Gbl Dev Enh Index...	—	14.26
Robeco QI Global Multi-Factor...	—	13.85
Robeco BP Global Premium Eqs I...	—	8.33
Robeco Emerging Markets...	—	7.71
Robeco QI US Sust Beta...	—	7.59
Robeco High Yield Bonds ZH €	—	7.58
iShares JPMorgan EM Lcl Govt...	—	3.48
Germany (Federal Republic Of)...	—	1.59
Totaal Aantal Aandelen		0
Totaal Aantal Obligaties		0
% Van Vermogen In Top 10 Posities		97.39

Sectorverdeling	% Aand
Cyclisch	33.37
Basismaterialen	3.24
Cyclische consumentenproducten	10.85
Financiële dienstverlening	17.01
Vastgoed	2.27
Licht Cyclisch	47.34
Communicatiediensten	7.79
Energie	4.22
Industrie	10.29
Technologie	25.05
Defensief	19.29
Defensieve consumptiegoederen	5.02
Gezondheidszorg	12.17
Nutsbedrijven	2.09

Regioverdeling	% Aand
Amerika	64.97
Verenigde Staten	61.78
Canada	1.48
Latijns Amerika	1.72
Groot Europa	19.72
Verenigd Koninkrijk	4.56
West Europa – Euro	9.54
West Europa – Niet Euro	3.91
Emerging Europa	0.53
Midden-Oosten / Afrika	1.18
Groot Azië	15.31
Japan	5.66
Australazië	0.70
Azië - Ontwikkeld	4.54
Azië - Emerging	4.41

Fondsinformatie

Fondsgroep	Robeco Institutional...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	-
Telefoon	+31 10 2241224	Fondsvaluta	EUR	Min Additioneel	1
Website	www.robeco.com	UCITS	ja		
Oprichtingsdatum	22 nov 2013	Inc/Acc	Acc		
Fondsmanager	Ernesto Sanichar	ISIN	LU0966309725		
Aanvangsdatum	22 nov 2013				
Koers (26 apr 2024)	EUR 104.32				
Fondsvermogen (mln)	EUR 9.34				