

Robeco Circular Economy DH EUR Capitalisation

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

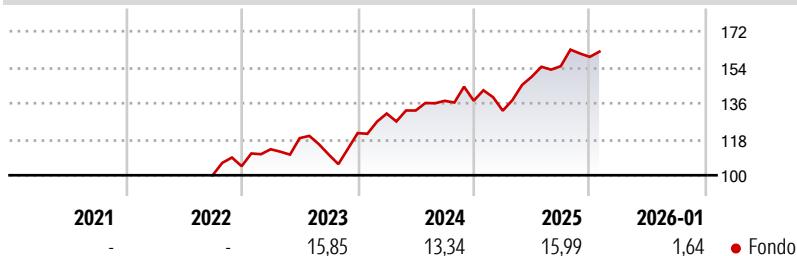
MSCI World NR EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-fund has as its sustainable investment objective to finance solutions supporting the paradigm shift to a circular economy where resources are kept in use for as long as possible, the maximum value is extracted from them whilst in use, and products and materials are then recovered and regenerated at the end of each service. The foregoing is implemented by mainly investing in companies that advance the following United Nations Sustainable Development Goals (UN SDGs): Zero Hunger (SDG 2), Good health and well-being (SDG 3), Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11) and Responsible consumption and production (SDG 12). In addition to pursuing...

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,84
3Y Beta	- 3Y Std Dev	12,38
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	3,68
6-Mesi	9,23
1-Anno	15,12
3-Anni Ann.ti	14,67
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 11/02/2026

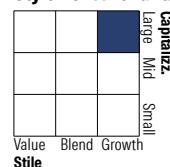
Fondo
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,62	12,84	3,52	3,02
2024	8,06	1,16	3,65	0,04
2023	8,12	4,92	-6,91	9,71
2022	-	-	-	4,51

Portafoglio 31/12/2025

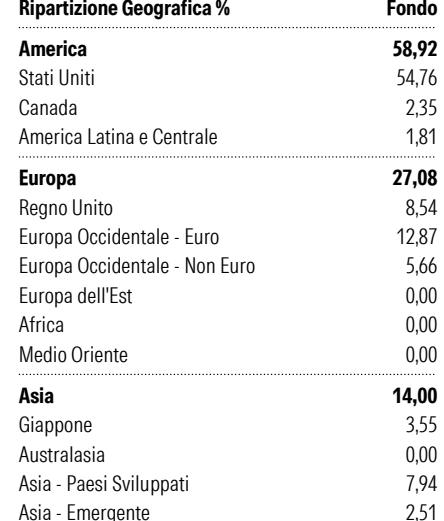
Asset Allocation %
Netta

• Azioni	96,19
• Obbligazioni	0,00
• Liquidità	3,81
• Altro	0,00

Style Box Azionaria

Mkt Cap %
Fondo
Capitalizzazione media di mercato

Ave Mkt Cap EUR 30.235,2

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Rendimenti
Q1
Q2
Q3
Q4

Titoli principali

Nome	Settore	%
NVIDIA Corp	IT	3,94
SPIE SA	Telecomunicazioni	3,59
Taiwan Semiconductor... Keysight Technologies Inc	IT	3,28 2,87
WESCO International Inc	Logistica	2,77
Galenica Ltd	Salute	2,69
Cavco Industries Inc	Telecomunicazioni	2,51
Applied Industrial... Essilorluxottica	Logistica	2,41 2,39
RELX PLC	Telecomunicazioni	2,32
% Primi 10 Titoli sul Patrimonio		28,74
Numero Complessivo di Titoli Azionari		72
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
Anagrafica

Società di Gestione	Robeco Institutional Asset Management BV	Patrimonio Classe (Mln) (31/12/2025)	1,05 EUR	Investimento Min. Ingresso	-
Telefono	+31 10 2241224	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.robeco.com	Valuta del Fondo	EUR	T.E.R.	1,71%
Data di Partenza	20/09/2022	UCITS	Si	Spese correnti	1,71%
Nome del Gestore	Natalie Falkman	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	23/01/2020	ISIN	LU2529316510
NAV (11/02/2026)	EUR 160,46		
Patrimonio Netto (Mln)	522,06 EUR		
(31/12/2025)			