

**Robeco QIGblCnsvtv Eq F GBP**
**Fund Information**
**Sector**

Equity - International

**Manager's Name**

 Arlette Van Ditshuizen  
 Pim van Vliet  
 Jan Sytze Mosselaar  
 Maarten Polfliet  
 Arnoud Klep

**Date Manager Appointed**

Dec 2011

**Launch Date**

May 2016

**Fund Size (£m)**

£392.67

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

 N/A (XD Date)  
 N/A (Pay Date)  
 N/A(Distribution)

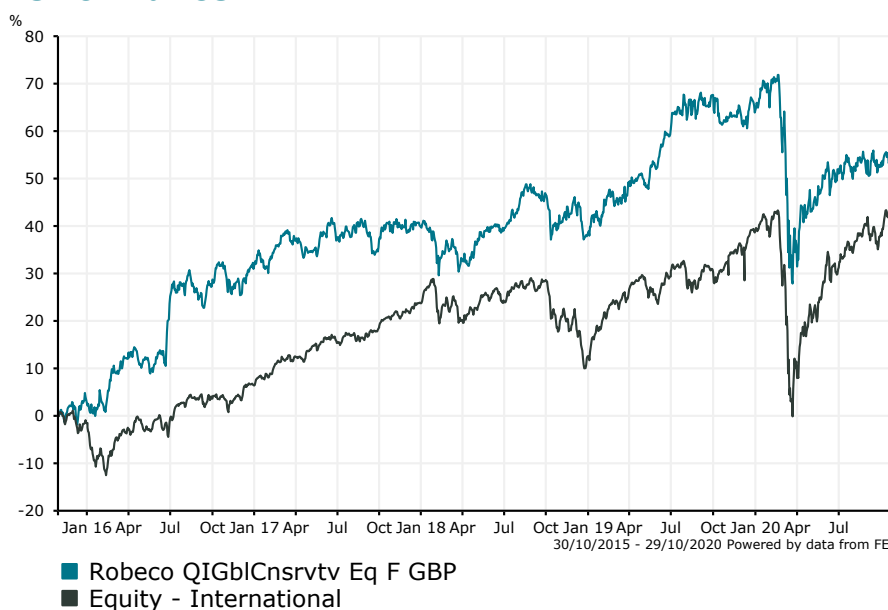
**OCF**

0.71 %

**Fund Aim**

Robeco Global Conservative Equities invests in low-volatile stocks all over the world. The fund's long-term aim is to achieve returns comparable to those on global equity stocks, but at a distinctly lower level of downside risk. The selection of these low-volatile stocks is carried out using a quantitative model, which ranks stocks in a variety of ways, including market sensitivity, volatility, distress risk, valuation and sentiment.

**Sector:** Equity - International

**Performance**


**Morningstar Analyst Rating**

Gold

**FE Crown Rating**

👑👑👑👑👑

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	18.92	-1.64	7.00	25.97	7.77
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

**Cumulative Performance to 30/09/20**

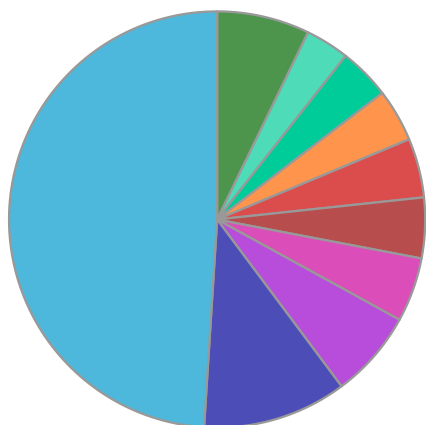
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-9.05	3.77	12.50	19.76	57.29
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

**Performance Analysis - Annualised 3 years**

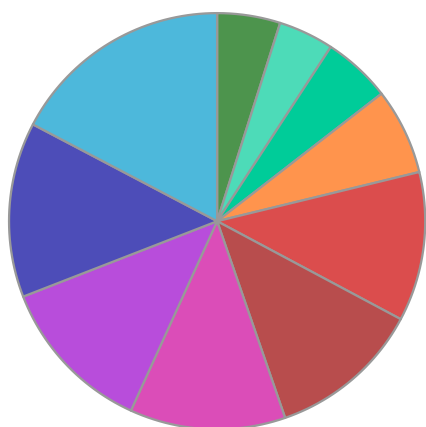
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.00	11.89	0.63	0.66	0.04
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

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**Fund Composition**



	(%)
USA	49.00
Others	11.20
Taiwan	6.80
Canada	5.00
Switzerland	4.70
Russia	4.60
Japan	4.10
UK	4.00
Australia	3.40
Others	7.20



	(%)
Financials	17.30
Information Technology	13.60
Consumer Discretionary	12.30
Consumer Staples	12.10
Health Care	11.90
Communications	11.60
Industrials	6.70
Materials	5.30
Utilities	4.30
Others	4.90

**Largest Holdings**

Holdings	(%)
APPLE INC	2.77
PFIZER INC	1.99
PROCTER & GAMBLE CO	1.83
ROCHE HLDG AG	1.57
WALMART INC	1.48

Holdings	(%)
JPMORGAN CHASE & CO	1.41
TARGET CORP	1.32
JOHNSON & JOHNSON	1.30
VERIZON COMMUNICATIONS INC	1.25
MERCK & CO INC(NEW)	1.23

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.