

Robeco QIDynamic HY IH GBP

Fund Information

Sector

Fixed Int - Global High Yield

Manager's Name

Johan Duyvesteyn
Olaf Penninga

Date Manager Appointed

Feb 2017

Launch Date

Jan 2020

Fund Size (£m)

£149.49

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

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

OCF

0.53 %

Fund Aim

Robeco QI Dynamic High Yield Fund aims to provide long-term capital growth and offers diversified exposure to global high yield corporates, by investing primarily in CDS index derivatives. The performance is model-driven by taking active beta positions to decrease or increase the exposure towards the high-yield market within pre-defined risk limits.

Sector: Fixed Int - Global High Yield

Performance



■ Robeco QIDynamic HY IH GBP
■ Fixed Int - Global High Yield

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	11.23	-3.30	5.21	11.43	-2.49

Cumulative Performance to 30/09/20

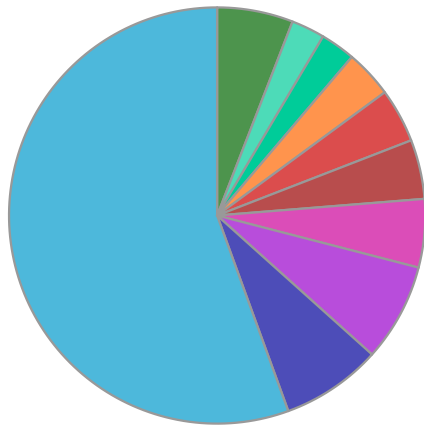
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	0.49	5.39	6.52	13.08	23.64

Performance Analysis - Annualised 3 years

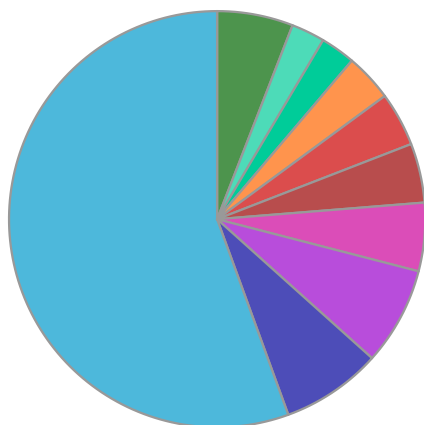
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.13	8.69	0.00	1.00	0.00

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Fund Composition



	(%)
US Fixed Interest	55.50
French Fixed Interest	7.80
UK Fixed Interest	7.60
German Fixed Interest	5.30
Global Fixed Interest	4.60
Luxembourg Fixed Interest	4.20
Swedish Fixed Interest	3.70
Dutch Fixed Interest	2.70
Italian Fixed Interest	2.60
Others	5.90



	(%)
USA	55.50
France	7.80
UK	7.60
Germany	5.30
Others	4.60
Luxembourg	4.20
Sweden	3.70
Netherlands	2.70
Italy	2.60
Others	5.90

* 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.