

Robeco Chinese Equities F EUR / LU0940005134 / A1XCPJ / Robeco Inst. AM

Last 09/23/2024 ¹	Country	Branch	Type of yield	Type
152.24 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	-21.38%
2022	-25.49%
2021	-10.88%
2020	+49.84%
2019	+32.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 116.00 mill.	Dividends		Investment company	
Launch date	9/3/2013	Robeco Inst. AM			
KESt report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Team China				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.30%	+3.74%	+1.20%	-7.96%	-24.13%	-41.16%	-12.73%	+52.24%
Performance p.a.	-	-	-	-7.98%	-12.88%	-16.19%	-2.68%	+3.87%
Sharpe ratio	2.56	0.23	-0.09	-0.60	-0.70	-0.79	-0.25	0.02
Volatility	23.75%	18.58%	19.15%	18.98%	23.18%	24.90%	24.61%	22.76%
Worst month	-	-5.02%	-8.18%	-8.18%	-14.44%	-14.44%	-14.44%	-14.44%
Best month	-	7.17%	7.17%	7.17%	17.73%	17.73%	17.73%	17.73%
Maximum loss	-4.85%	-19.73%	-19.73%	-20.00%	-37.16%	-52.15%	-61.69%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

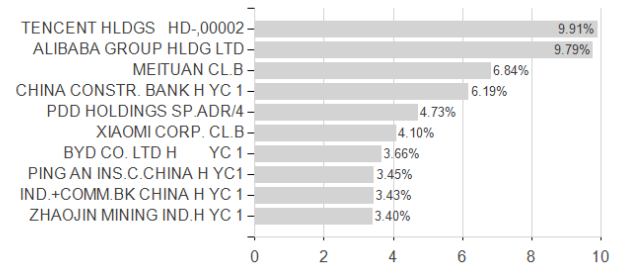
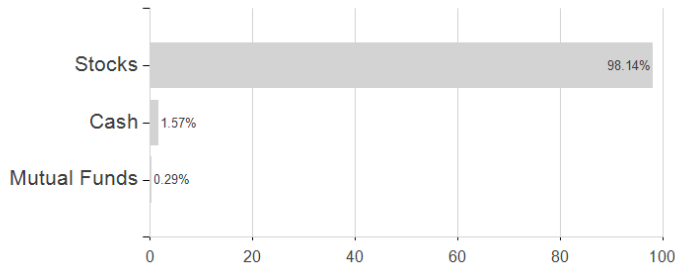
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

