

Robeco Chinese Equities D USD / LU0374106598 / A0RNK3 / Robeco Inst. AM

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
137.24 USD	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	-19.23%
2022	-30.67%
2021	-17.80%
2020	+62.11%
2019	+29.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(09/19/2024) EUR 112.47 mill.	Dividends		Investment company	
Launch date	7/11/2008	Robeco Inst. AM			
KESt report funds	No	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	-0.54%	+2.05%	-1.76%	-7.92%	-20.51%	-46.85%	-18.56%	+37.58%
Performance p.a.	-	-	-	-7.90%	-10.83%	-19.00%	-4.02%	+1.99%
Sharpe ratio	-0.49	0.04	-0.31	-0.58	-0.60	-0.89	-0.30	-0.06
Volatility	19.71%	17.70%	19.03%	19.51%	23.70%	25.17%	24.69%	25.93%
Worst month	-	-5.34%	-9.78%	-9.78%	-13.73%	-13.73%	-13.73%	-24.07%
Best month	-	6.04%	6.04%	6.04%	22.56%	22.56%	22.56%	22.56%
Maximum loss	-6.42%	-18.12%	-18.12%	-18.22%	-37.49%	-55.17%	-66.38%	-

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](#)

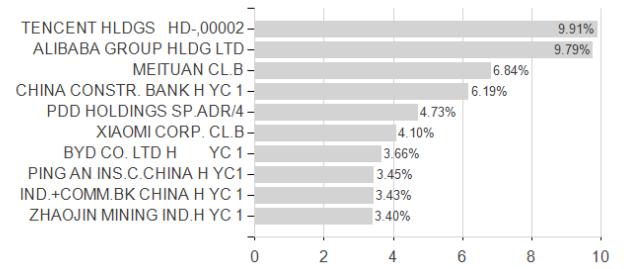
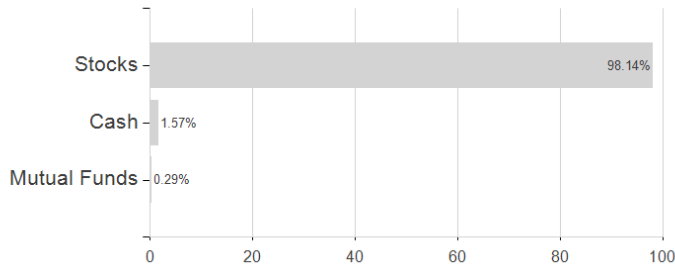
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

