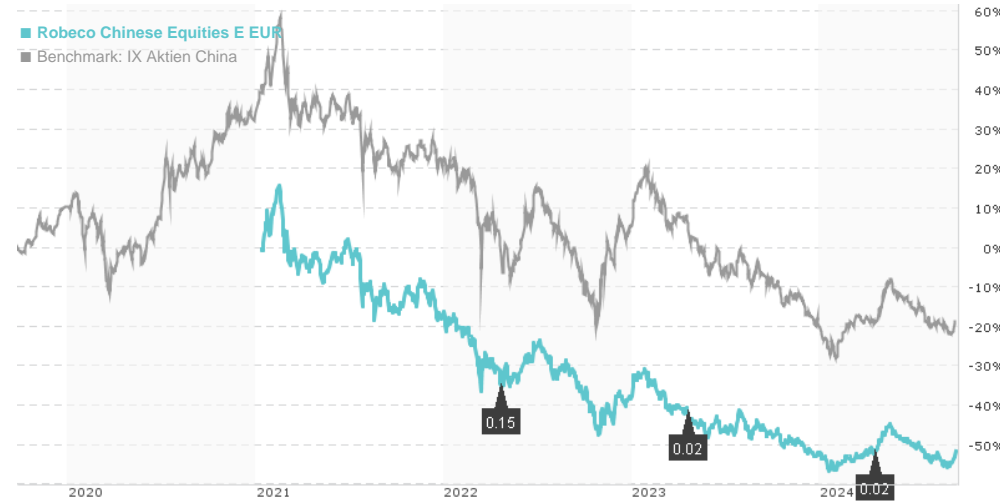


Robeco Chinese Equities E EUR / LU0440072071 / A3CXGN / Robeco Inst. AM

Last 09/23/2024 ¹	Country	Branch	Type of yield	Type
105.08 EUR	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	81
Yearly Performance	
2023	-22.01%
2022	-26.09%
2021	-16.04%

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	(09/23/2024) EUR 116.00 mill.	Dividends		Investment company	
Launch date	11/26/2014	17.04.2024	0.02 EUR	Robeco Inst. AM	
KESt report funds	No	19.04.2023	0.02 EUR	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	0.15 EUR	Netherlands	
Sustainability type	-	21.04.2021	1.43 EUR	https://www.robeco.com	
Fund manager	Team China				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.24%	+3.33%	+0.61%	-8.69%	-25.33%	-42.55%	-	-51.31%
Performance p.a.	-	-	-	-8.71%	-13.57%	-16.86%	-	-17.68%
Sharpe ratio	2.51	0.18	-0.14	-0.64	-0.73	-0.81	-	-0.84
Volatility	23.74%	18.57%	19.15%	18.98%	23.32%	24.99%	0.00%	25.22%
Worst month	-	-5.09%	-8.24%	-8.24%	-14.50%	-14.50%	0.00%	-14.50%
Best month	-	7.10%	7.10%	7.10%	17.65%	17.65%	0.00%	17.65%
Maximum loss	-4.88%	-19.92%	-19.92%	-20.17%	-37.65%	-52.98%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

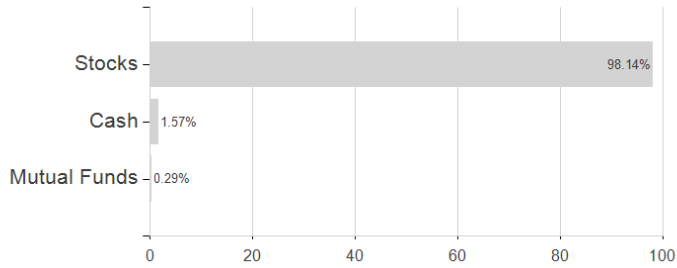
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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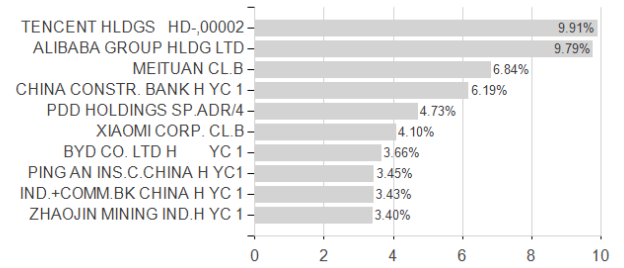
Investment strategy

Assessment Structure

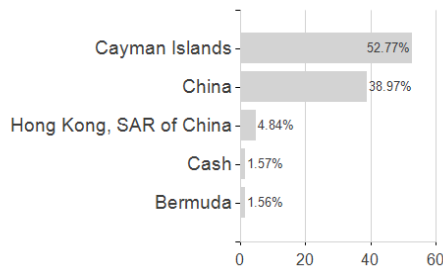
Assets



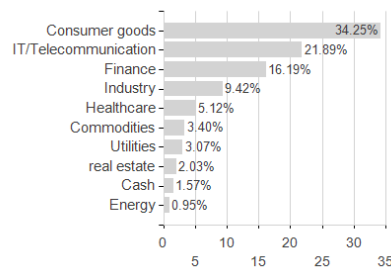
Largest positions



Countries



Branches



Currencies

