

Robeco Chinese A-share Eq.F EUR / LU1664415285 / A2QKKH / Robeco Inst. AM

Last 09/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
101.71 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>								EDA <sup>3</sup>
								76

Yearly Performance

2023	-28.53%
2022	-28.72%
2021	+4.96%
2020	+51.18%
2019	+51.69%

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	(09/04/2024) CNH 887.92 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/17/2017	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	Jie LU				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.16%	-8.22%	-6.08%	-17.74%	-43.65%	-50.31%	-15.30%	+1.71%
Performance p.a.	-	-	-	-17.69%	-24.93%	-20.81%	-3.26%	+0.24%
Sharpe ratio	-2.22	-1.48	-0.81	-1.47	-1.81	-1.38	-0.33	-0.16
Volatility	12.09%	12.92%	15.17%	14.43%	15.68%	17.62%	20.21%	20.75%
Worst month	-	-4.74%	-8.50%	-8.50%	-10.08%	-10.08%	-10.08%	-10.08%
Best month	-	3.47%	10.44%	10.44%	10.44%	10.55%	14.75%	14.75%
Maximum loss	-3.00%	-13.82%	-13.82%	-21.21%	-46.30%	-56.02%	-59.63%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

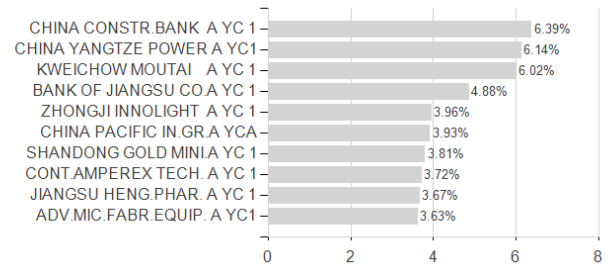
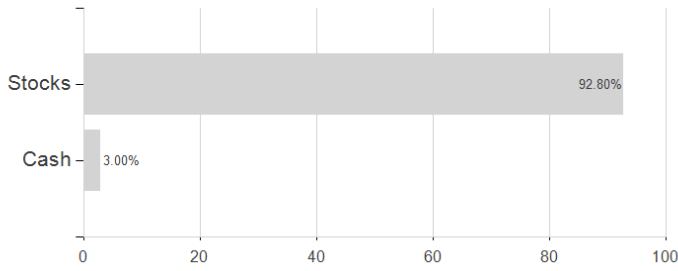
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

