

Robeco Chinese A-share Eq.I EUR / LU1529950088 / A3CXK5 / Robeco Inst. AM

Last 11/08/2024 ¹	Country	Branch	Type of yield	Type
74.26 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	78

Yearly Performance

2023	-28.51%
2022	-28.70%
2021	+5.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 500,000.00
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	(11/08/2024) CNH 983.85 mill.	Dividends		Investment company	
Launch date	7/28/2020			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	Jie LU				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.07%	+4.31%	+13.70%	+8.11%	-20.84%	-39.81%	-	-25.74%
Performance p.a.	-	-	-	+8.09%	-11.01%	-15.56%	-	-6.71%
Sharpe ratio	-0.85	0.22	0.59	0.24	-0.75	-0.94	-	-0.48
Volatility	29.18%	25.75%	22.63%	21.49%	18.71%	19.83%	0.00%	20.39%
Worst month	-	-4.74%	-8.50%	-8.50%	-8.50%	-10.07%	-10.07%	-10.07%
Best month	-	18.68%	18.68%	18.68%	18.68%	18.68%	18.68%	18.68%
Maximum loss	-6.64%	-15.10%	-15.10%	-15.10%	-40.88%	-55.99%	0.00%	-

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](#)

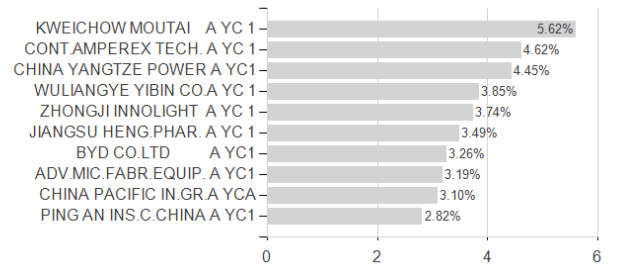
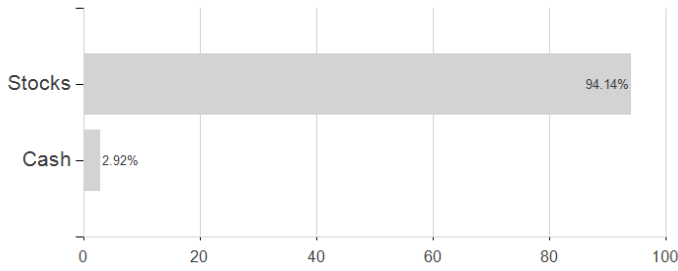
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

