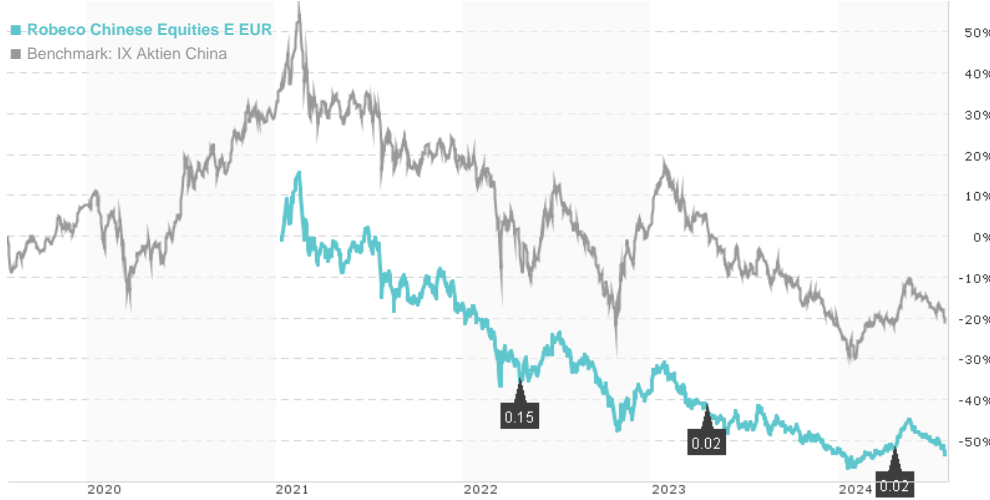


Robeco Chinese Equities E EUR / LU0440072071 / A3CXGN / Robeco Inst. AM

Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
102.75 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	78

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	(07/26/2024) EUR 115.56 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	-5.67%	+4.05%	-1.62%	-15.74%	-33.96%	-46.39%	-	-52.39%
Performance p.a.	-	-	-	-15.70%	-18.71%	-18.75%	-	-18.92%
Sharpe ratio	-3.27	0.26	-0.35	-1.00	-0.95	-0.87	-	-0.89
Volatility	16.70%	17.58%	18.57%	19.39%	23.49%	25.67%	0.00%	25.38%
Worst month	-	-8.24%	-8.24%	-8.24%	-14.50%	-14.50%	0.00%	-14.50%
Best month	-	7.10%	7.10%	7.99%	17.65%	17.65%	0.00%	17.65%
Maximum loss	-7.75%	-15.33%	-15.33%	-26.30%	-39.94%	-52.98%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

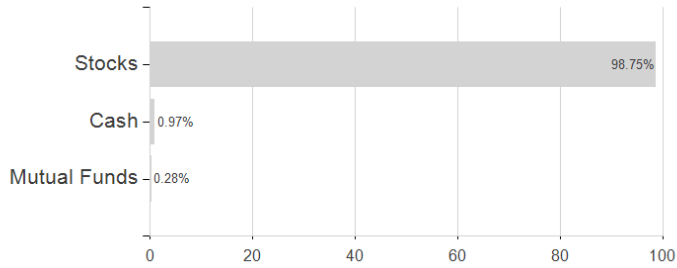
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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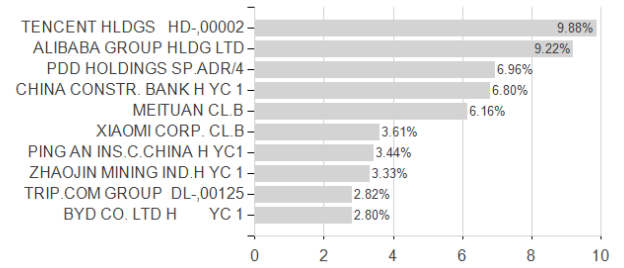
Investment strategy

Assessment Structure

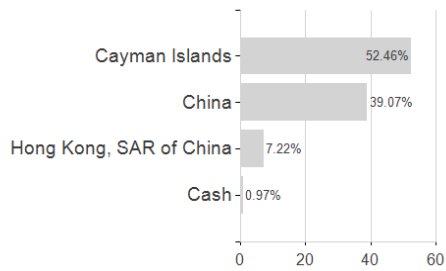
Assets



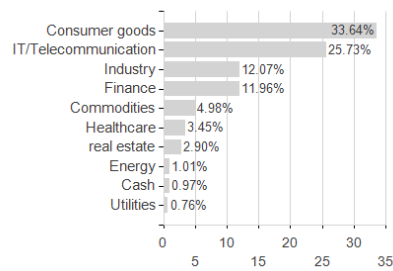
Largest positions



Countries



Branches



Currencies

