

Robeco Chinese Equities D EUR / LU0187077309 / A0CA01 / Robeco Inst. AM

Last 10/07/2024 ¹	Country	Branch	Type of yield	Type
99.27 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
								81

Yearly Performance

2023	-22.01%
2022	-26.08%
2021	-11.56%
2020	+48.72%
2019	+31.97%

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	(10/07/2024) EUR 138.95 mill.	Dividends		Investment company	
Launch date	12/2/1997	Robeco Inst. AM Weena 850, 3014, Rotterdam Netherlands https://www.robeco.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Team China				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+35.58%	+26.70%	+26.35%	+14.47%	-0.97%	-27.66%	+5.92%	+118.75%
Performance p.a.	-	-	-	+14.51%	-0.48%	-10.22%	+1.16%	+2.96%
Sharpe ratio	110.17	2.14	1.31	0.48	-0.15	-0.51	-0.08	-0.01
Volatility	47.05%	26.86%	24.82%	23.71%	25.01%	26.19%	25.41%	31.90%
Worst month	-	-5.09%	-8.25%	-8.25%	-14.50%	-14.50%	-14.50%	-28.00%
Best month	-	25.44%	25.44%	25.44%	25.44%	25.44%	25.44%	52.27%
Maximum loss	-5.44%	-19.92%	-19.92%	-20.17%	-37.66%	-52.98%	-62.56%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

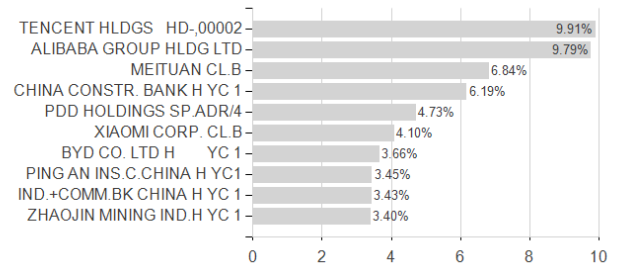
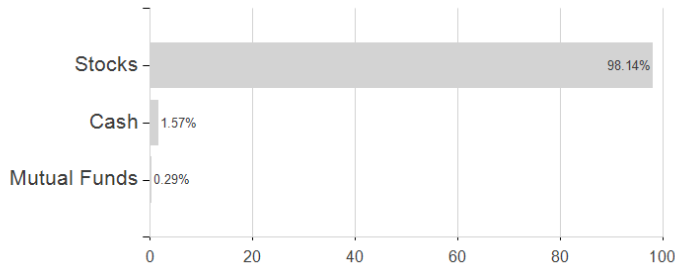
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Robeco Chinese Equities D EUR / LU0187077309 / A0CA01 / Robeco Inst. AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

