

Robeco Chinese Equities F EUR / LU0940005134 / A1XCPJ / Robeco Inst. AM

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
163.74 EUR	China	Mixed Sectors	reinvestment	Equity Fund

■ Robeco Chinese Equities F EUR
■ Benchmark: IX Aktien China



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 75

Yearly Performance

2023	-21.38%
2022	-25.49%
2021	-10.88%
2020	+49.84%
2019	+32.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
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	(05/30/2024) EUR 128.84 mill.	Dividends		Investment company	
Launch date	9/3/2013	Robeco Inst. AM			
KESr report funds	Yes	Weena 850, 3014, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	https://www.robeco.com			
Fund manager	Team China				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.18%	+4.59%	+8.85%	+1.46%	-22.60%	-45.57%	+1.63%	+63.74%
Performance p.a.	-	-	-	+1.46%	-12.01%	-18.35%	+0.32%	+4.70%
Sharpe ratio	-0.95	0.29	0.97	-0.11	-0.66	-0.86	-0.14	0.04
Volatility	19.15%	19.55%	19.86%	20.35%	23.88%	25.81%	24.62%	22.88%
Worst month	-	-8.18%	-8.18%	-8.18%	-14.44%	-14.44%	-14.44%	-14.44%
Best month	-	7.17%	7.17%	8.06%	17.73%	17.73%	17.73%	17.73%
Maximum loss	-5.53%	-13.73%	-9.92%	-26.02%	-42.81%	-56.75%	-61.69%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

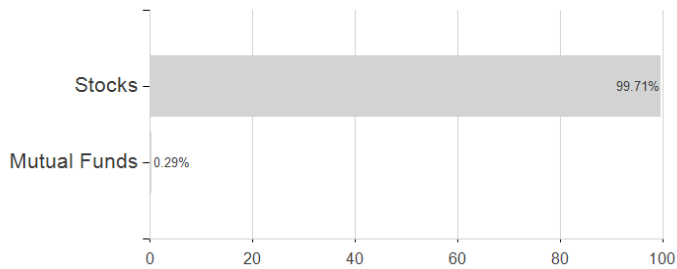
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

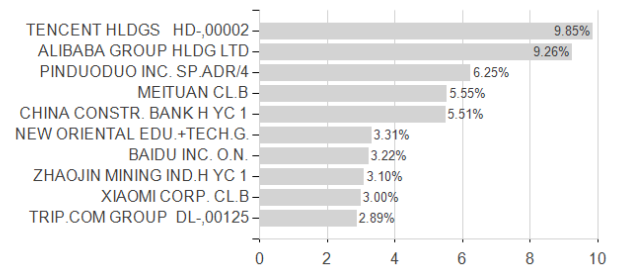
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Assessment Structure

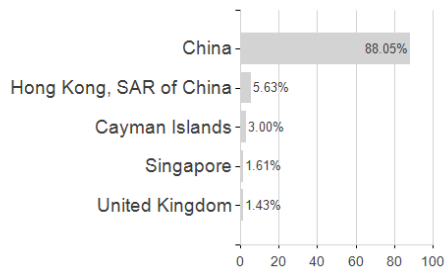
Assets



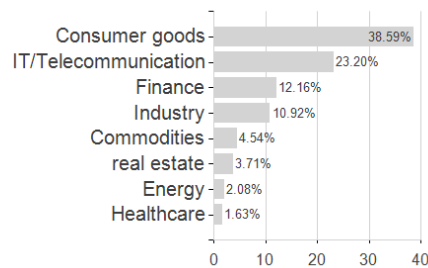
Largest positions



Countries



Branches



Currencies

