

nieuw naam

# RBC Emerging Markets Value Equity Dis

LU3261079217

02-06-2026

FM

## Growth data not available

## Investment objective

## Quote

Quote	-
Quote date	-

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,60%

## Performance in EUR

Date	01-01-1970
This year	-
1 week	-
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

## Dividend

Dividend paying	Yes
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	-

## Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

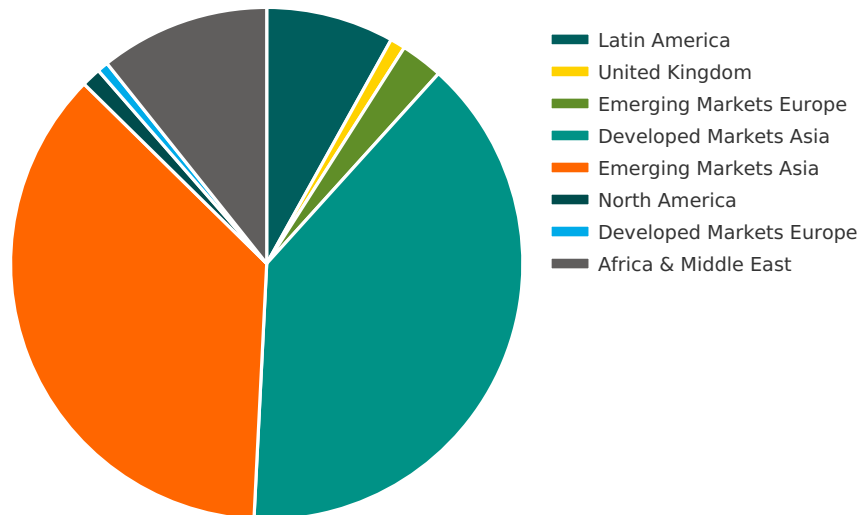
## Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,43 %
Samsung Electronics Co Ltd Participating Preferred	7,69 %
SK Hynix Inc	3,67 %
Alibaba Group Holding Ltd Ordinary Shares	3,52 %
ASE Technology Holding Co Ltd	3,35 %
Axis Bank Ltd	2,40 %
China Resources Land Ltd	2,36 %
Naspers Ltd Class N	2,25 %
Taiwan Union Technology Corp	2,10 %
China Merchants Bank Co Ltd Class H	2,00 %

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## Characteristic

Asset Manager	nieuw naam
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	227461
Fund code fractional orders	227461
Fund manager name	Laurence Bensafi
ISIN	LU3261079217
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	232,67 (29-05-2026)
Cut-off time	-
Execution date	-
Inception date	31-12-2026
Benchmark	MSCI EM NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



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