

nieuw naam

RBC Emerging Markets Value Equity Dis

LU3261079217

16-04-2026

FM

Growth data not available

Investment objective

Quote

Quote	-
Quote date	-

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	-

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)	-

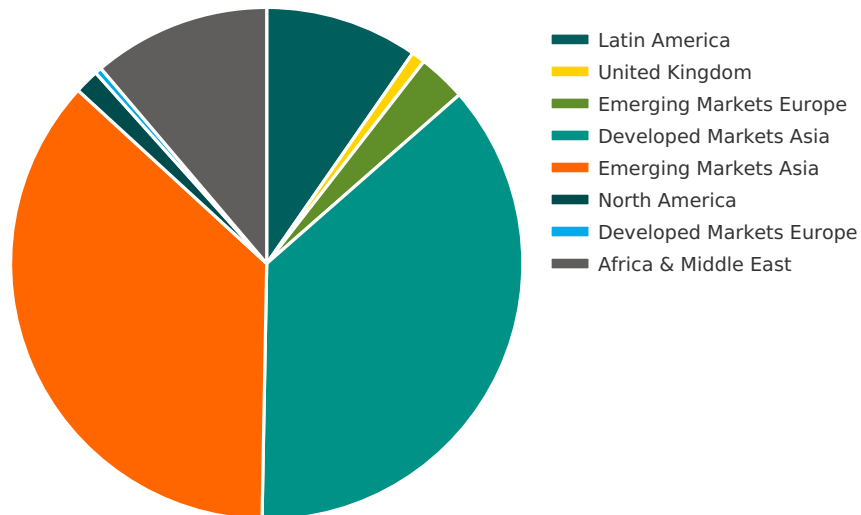
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,33 %
Samsung Electronics Co Ltd Participating Preferred	7,14 %
SK Hynix Inc	3,10 %
Alibaba Group Holding Ltd Ordinary Shares	3,00 %
ASE Technology Holding Co Ltd	2,73 %
Axis Bank Ltd	2,71 %
HDFC Bank Ltd ADR	2,36 %
China Resources Land Ltd	2,29 %
China Merchants Bank Co Ltd Class H	2,23 %
Shriram Finance Ltd	2,08 %

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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)	187,70 (31-03-2026)
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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