

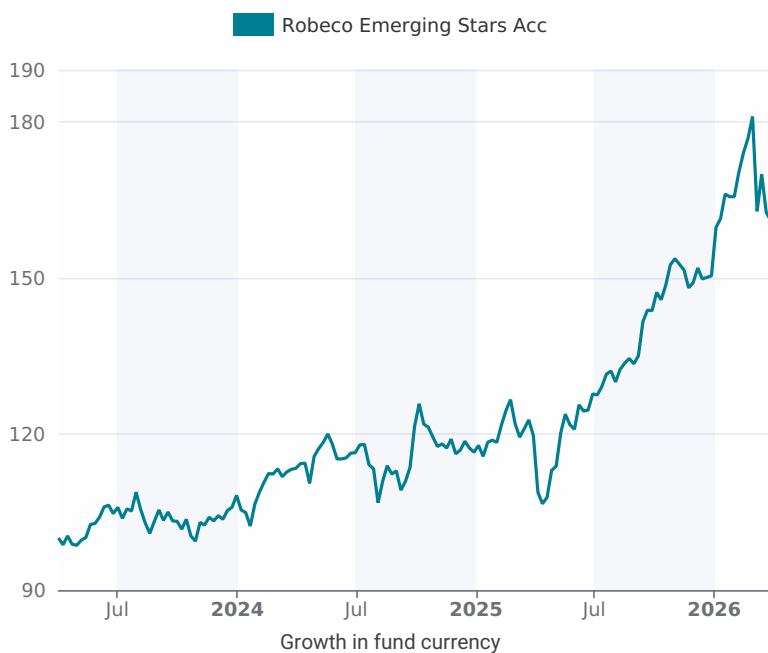
Robeco

Robeco Emerging Stars Acc

LU0792910050

02-04-2026

FM



Investment objective

The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least two thirds of its total assets to equities of companies having their registered office or exercising a preponderant part of their economic activities in emerging countries (as defined in Emerging Countries Equity). The Robeco Emerging Stars Equities portfolio has a focused, concentrated portfolio with a small number of larger bets. The Sub-fund will normally not invest in mature economies.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Dividend

Dividend paying	No
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Quote

Quote	€283,86
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	3,77%
1 week	-3,32%
1 month	-12,04%
3 months	3,74%
6 months	10,28%
1 year	33,08%
3 years (annualised)	16,90%
5 years (annualised)	7,14%
Since start (annualised)	7,43%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,80
Beta (3yr)	1,11
Alpha (3yr)	2,94
Tracking error (3yr)	5,73

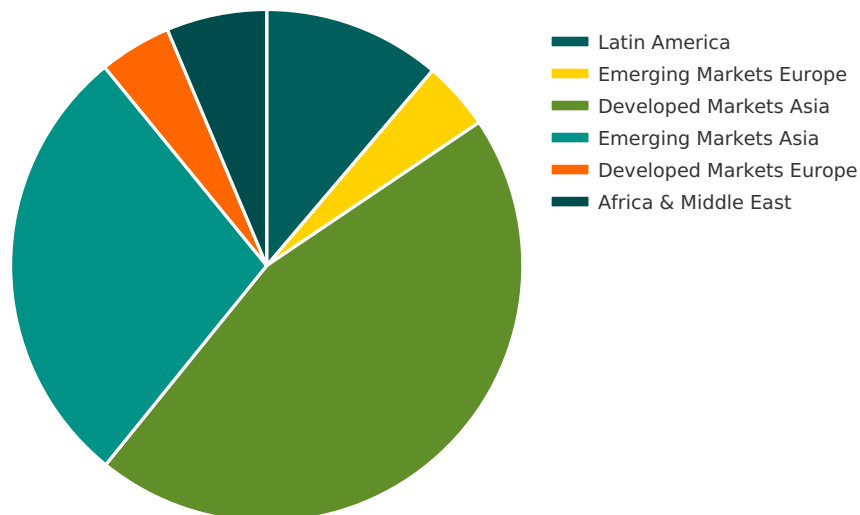
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,80 %
Samsung Electronics Co Ltd	6,70 %
SK Square	5,46 %
Naspers Ltd Class N	3,47 %
Itau Unibanco Holding SA ADR	3,47 %
Kia Corp	3,31 %
Samsung Electronics Co Ltd Participating Preferred	3,04 %
Alibaba Group Holding Ltd Ordinary Shares	2,96 %
Hana Financial Group Inc	2,93 %
Contemporary Amperex Technology Co Ltd Class A	2,85 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	54306
Fund code fractional orders	54306
Fund manager name	Karnail Sangha Jaap van der Hart
ISIN	LU0792910050
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.440,77 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-07-2012
Benchmark	MSCI EM NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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