

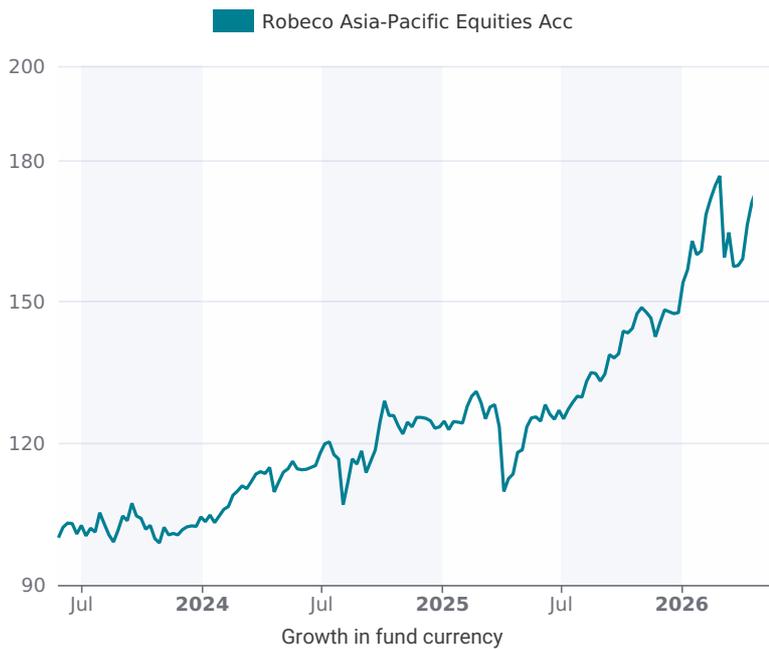
Robeco

# Robeco Asia-Pacific Equities Acc

LU0871827209

26-05-2026

FM



## Investment objective

The aim of the Sub-fund is to provide long term capital growth. The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies which have their registered office in Asia, Australia or New Zealand, or exercise a preponderant part of their economic activities in that region.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,00%

## Quote

Quote	€396,61
Quote date	25-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	25-05-2026
This year	28,01%
1 week	4,99%
1 month	9,81%
3 months	7,26%
6 months	30,83%
1 year	51,91%
3 years (annualised)	24,26%
5 years (annualised)	14,51%
Since start (annualised)	8,54%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,20
Beta (3yr)	0,87
Alpha (3yr)	5,08
Tracking error (3yr)	5,62

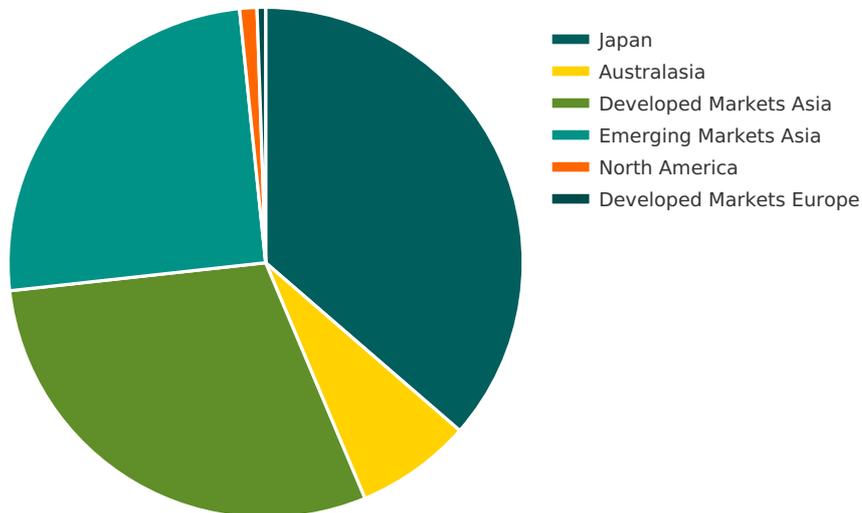
## Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,65 %
Samsung Electronics Co Ltd	4,57 %
Robeco Sb Eur Fair Value Line	3,81 %
Mizuho Financial Group Inc	3,05 %
BHP Group Ltd	2,79 %
Mitsubishi Estate Co Ltd	2,76 %
SK Hynix Inc	2,63 %
Alibaba Group Holding Ltd Ordinary Shares	2,56 %
Tencent Holdings Ltd	2,35 %
IHI Corp	2,03 %

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## Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Asia Pacific incl. Japan
Active/Passive	Active
Fund code	54534
Fund code fractional orders	54534
Fund manager name	Joshua Crabb Harfun Ven
ISIN	LU0871827209
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.872,63 (21-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	21-01-2013
Benchmark	MSCI AC Asia Pacific NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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