

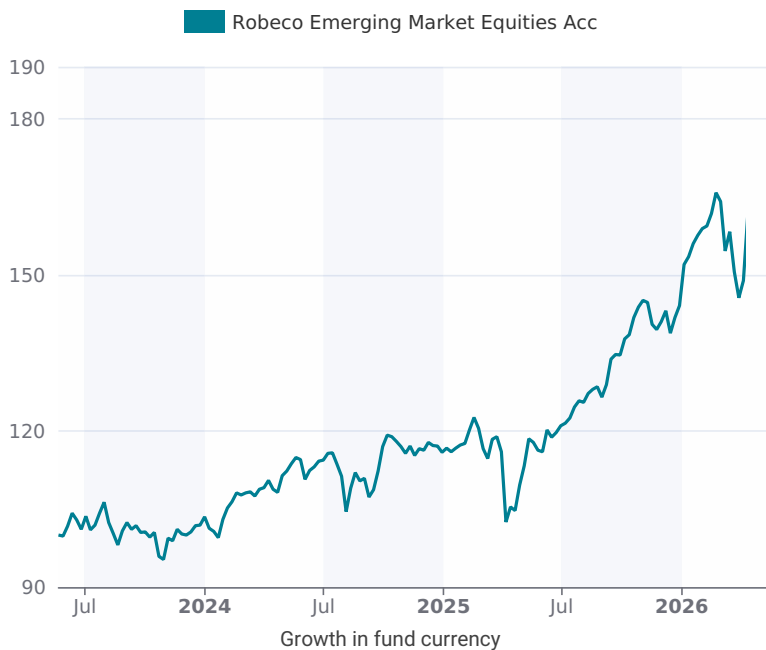
Robeco

# Robeco Emerging Market Equities Acc

LU0792910308

21-05-2026

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## Investment objective

The Sub-fund invests at least 2/3 of the total asset in 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 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%

## Quote

Quote	€308,04
Quote date	20-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	20-05-2026
This year	24,81%
1 week	-1,94%
1 month	7,43%
3 months	9,90%
6 months	29,96%
1 year	53,26%
3 years (annualised)	21,88%
5 years (annualised)	10,41%
Since start (annualised)	9,81%

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,98
Beta (3yr)	1,03
Alpha (3yr)	2,17
Tracking error (3yr)	4,06

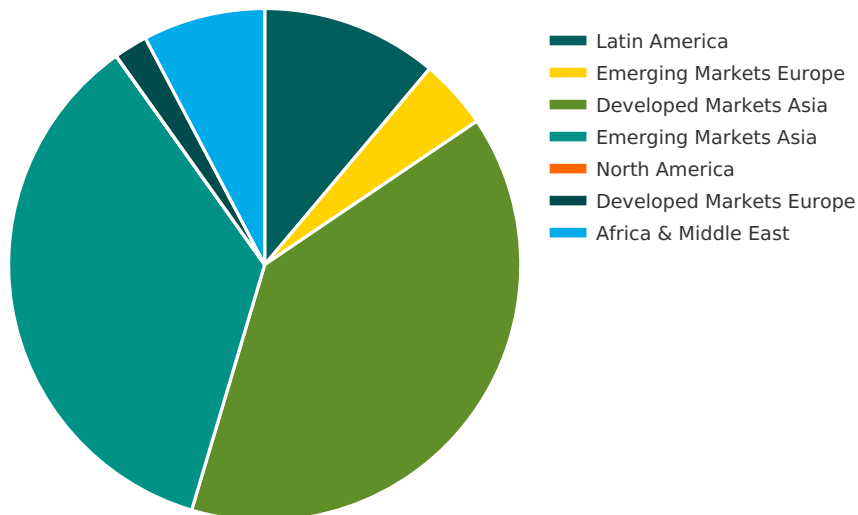
## Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,35 %
Samsung Electronics Co Ltd	6,69 %
SK Hynix Inc	3,58 %
Tencent Holdings Ltd	3,35 %
Alibaba Group Holding Ltd Ordinary Shares	3,34 %
Robeco Sb Eur Fair Value Line	3,11 %
Naspers Ltd Class N	2,39 %
Hon Hai Precision Industry Co Ltd	1,99 %
MSCI Emerging Markets Index Future June 26	1,94 %
Itausa Investimentos ITAU SA Participating Preferred	1,83 %

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## Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	54273
Fund code fractional orders	54273
Fund manager name	Dimitri Chatzoudis Wim-Hein Pals Cornelis Vlooswijk Jaap van der Hart
ISIN	LU0792910308
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.571,46 (19-05-2026)
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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