

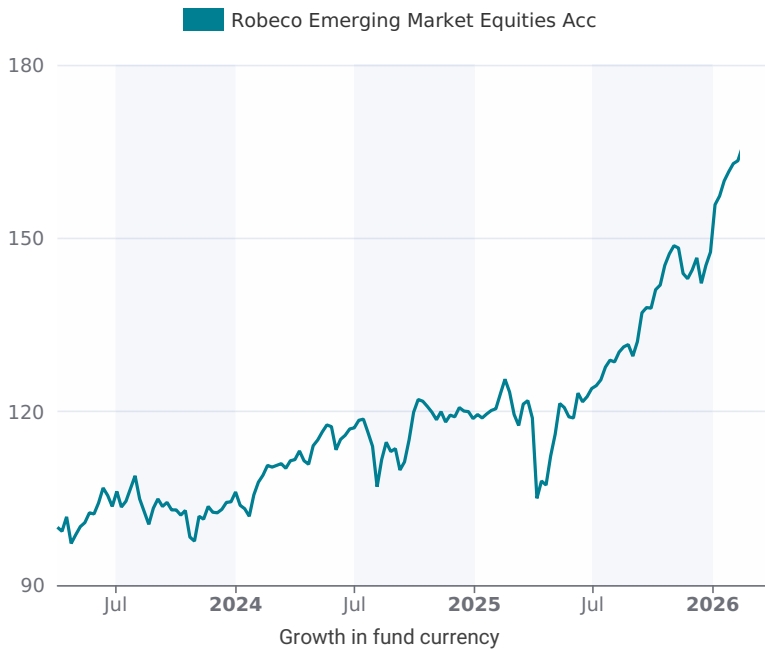
Robeco

Robeco Emerging Market Equities Acc

LU0792910308

02-04-2026

FM



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	€254,44
Quote date	01-04-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	01-04-2026
This year	3,10%
1 week	-1,76%
1 month	-11,62%
3 months	3,10%
6 months	8,33%
1 year	28,44%
3 years (annualised)	14,91%
5 years (annualised)	5,36%
Since start (annualised)	9,09%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,77
Beta (3yr)	1,05
Alpha (3yr)	2,53
Tracking error (3yr)	4,04

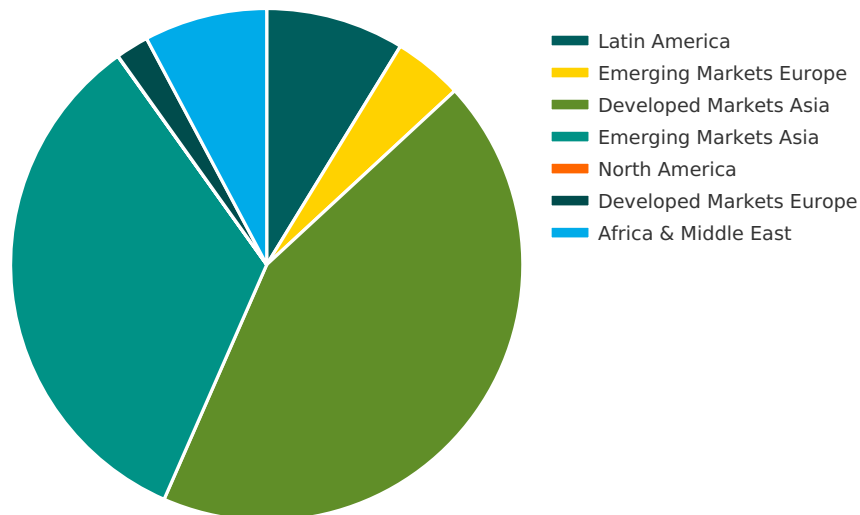
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,92 %
Samsung Electronics Co Ltd	9,26 %
SK Hynix Inc	5,45 %
Alibaba Group Holding Ltd Ordinary Shares	3,59 %
Tencent Holdings Ltd	3,25 %
Naspers Ltd Class N	2,39 %
Hon Hai Precision Industry Co Ltd	2,39 %
MSCI Emerging Markets Index Future Mar 26	2,23 %
SK Square	1,93 %
ICICI Bank Ltd ADR	1,87 %

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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)	€1.270,64 (01-04-2026)
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



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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