

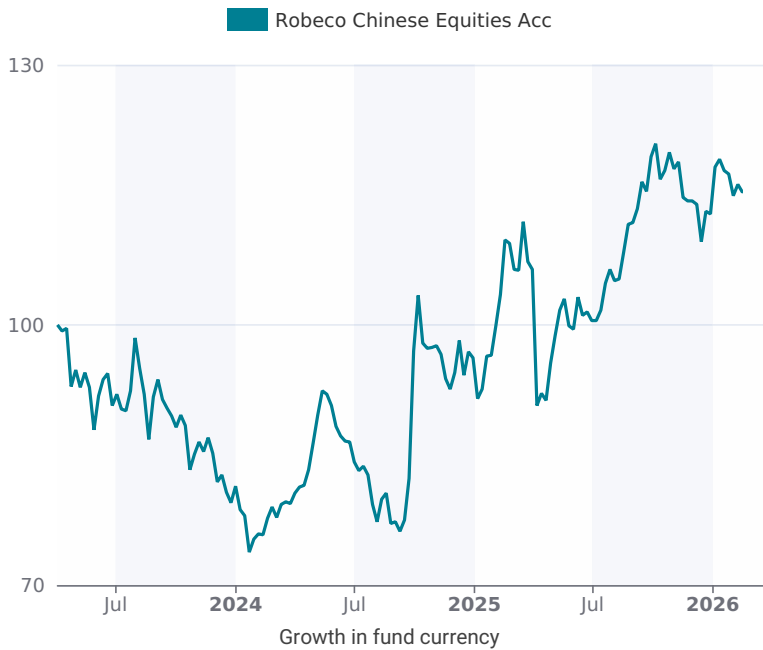
Robeco

Robeco Chinese Equities Acc

LU0940005134

02-04-2026

FM



Investment objective

The Sub-fund aims to provide long term capital growth by taking exposure of at least two-thirds of its total assets to equities of companies which have their registered office or exercise a preponderant part of their economic activities in China.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,07%

Dividend

Dividend paying	No
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Quote

Quote	€201,67
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-2,98%
1 week	-0,27%
1 month	-3,47%
3 months	-2,98%
6 months	-10,58%
1 year	3,18%
3 years (annualised)	2,62%
5 years (annualised)	-7,59%
Since start (annualised)	6,82%

Indicators

Standard deviation (3yr)	24,00%
Share ratio (3yr)	0,12
Beta (3yr)	1,00
Alpha (3yr)	-1,36
Tracking error (3yr)	6,08

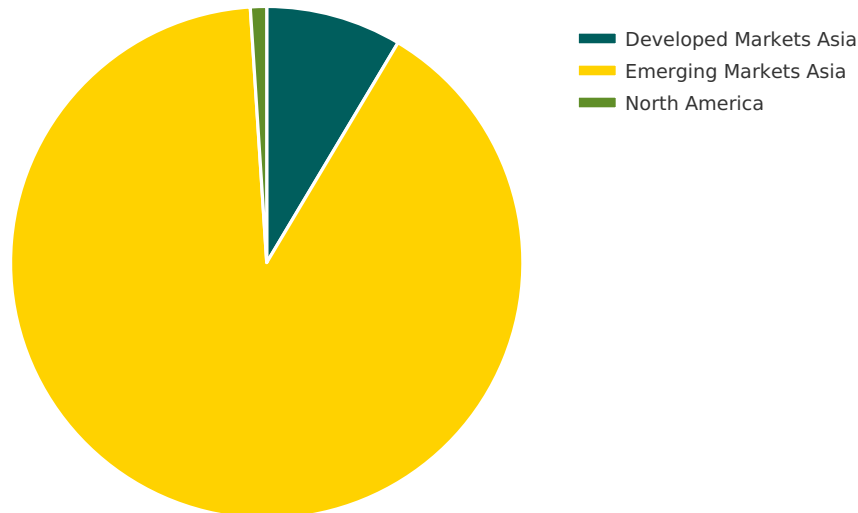
Top 10 holdings (28-02-2026)

Alibaba Group Holding Ltd Ordinary Shares	9,39 %
Tencent Holdings Ltd	8,60 %
China Construction Bank Corp Class H	5,40 %
Industrial And Commercial Bank Of China Ltd Class H	4,20 %
Ping An Insurance (Group) Co. of China Ltd Class H	3,95 %
Contemporary Amperex Technology Co Ltd Class A	2,81 %
Wuxi AppTec Co Ltd	2,79 %
PDD Holdings Inc ADR	2,72 %
Xiaomi Corp Class B	2,32 %
Zijin Mining Group Co Ltd Class H	2,24 %

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Characteristic

Asset Manager	Robeco
Asset class	Equities
Investment category	Equities - China
Active/Passive	Active
Fund code	54566
Fund code fractional orders	54566
Fund manager name	Jie Lu
ISIN	LU0940005134
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€127,05 (31-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	03-09-2013
Benchmark	MSCI China 10-40 NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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