

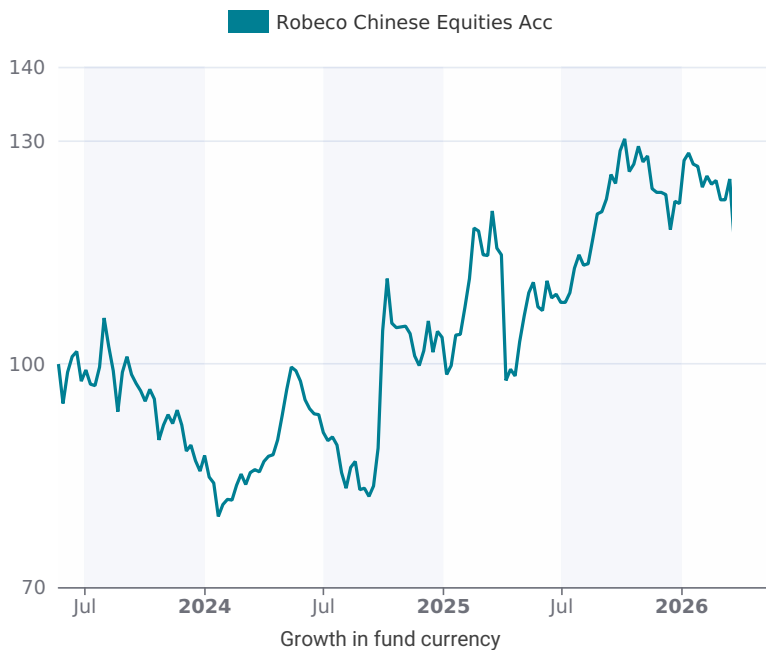
Robeco

Robeco Chinese Equities Acc

LU0940005134

21-05-2026

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 | 1,06% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €211,21 |
| Quote date | 20-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 20-05-2026 |
| This year | 1,61% |
| 1 week | -2,77% |
| 1 month | -0,68% |
| 3 months | -2,38% |
| 6 months | 2,98% |
| 1 year | 10,29% |
| 3 years (annualised) | 6,99% |
| 5 years (annualised) | -5,97% |
| Since start (annualised) | 6,96% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 24,00% |
| Share ratio (3yr) | 0,25 |
| Beta (3yr) | 1,01 |
| Alpha (3yr) | -1,32 |
| Tracking error (3yr) | 6,09 |

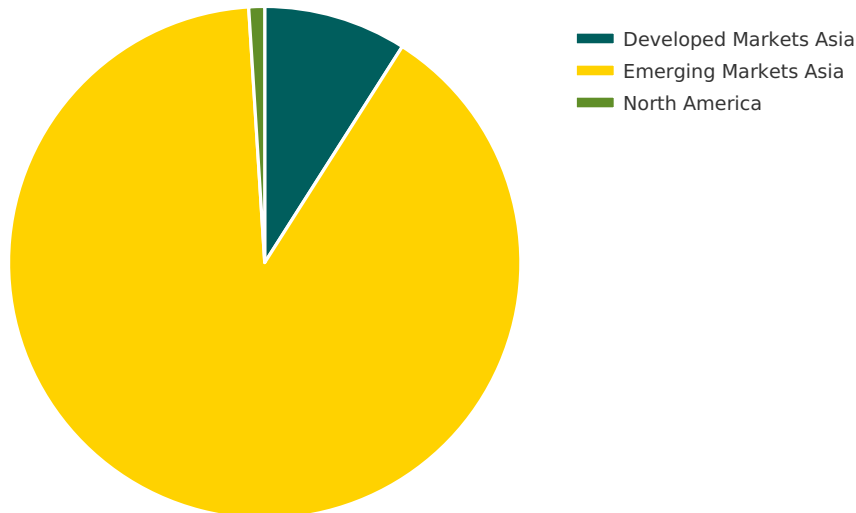
Top 10 holdings (31-03-2026)

| | |
|---|--------|
| Tencent Holdings Ltd | 8,94 % |
| Alibaba Group Holding Ltd Ordinary Shares | 8,35 % |
| China Construction Bank Corp Class H | 6,05 % |
| Industrial And Commercial Bank Of China Ltd Class H | 4,77 % |
| Ping An Insurance (Group) Co. of China Ltd Class H | 3,69 % |
| Contemporary Amperex Technology Co Ltd Class A | 3,51 % |
| Wuxi AppTec Co Ltd | 2,94 % |
| PDD Holdings Inc ADR | 2,87 % |
| BYD Co Ltd Class H | 2,16 % |
| Robeco Sb Eur Fair Value Line | 2,07 % |

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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) | €129,71 (20-05-2026) |
| 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 |



General Disclaimer

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

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