

## Robeco Capital Growth Funds Robeco Chinese Equities D EUR

This fund is managed by Robeco Luxembourg S.A.

EFC Classification Equity China

04 February, 2019



Lower risk ← Higher risk

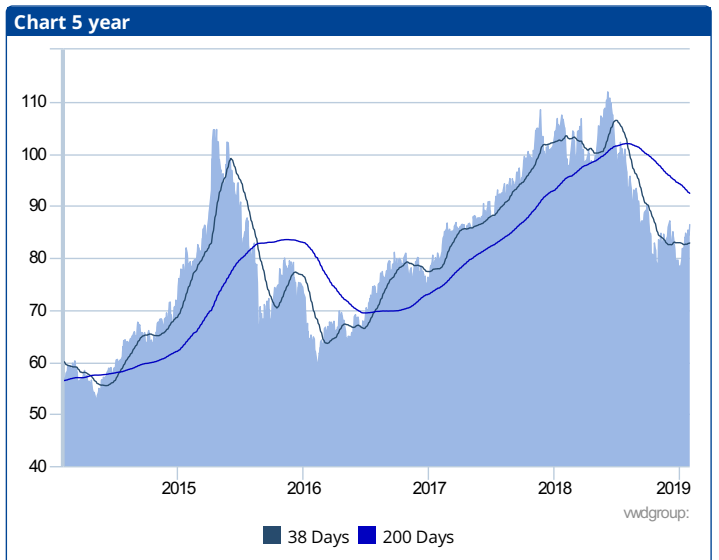
Price	+/-	Date	52wk range
86.38 EUR	1.24	30/01/2019	77.97 - 111.87

Issuer	
Administrator	Robeco Luxembourg S.A.
Address	Airport Center, 5 Rue Heienhaff (2nd floor) L-1736
City	Senningerberg
Tel/Fax	+31102242600
Website	www.robeco.com

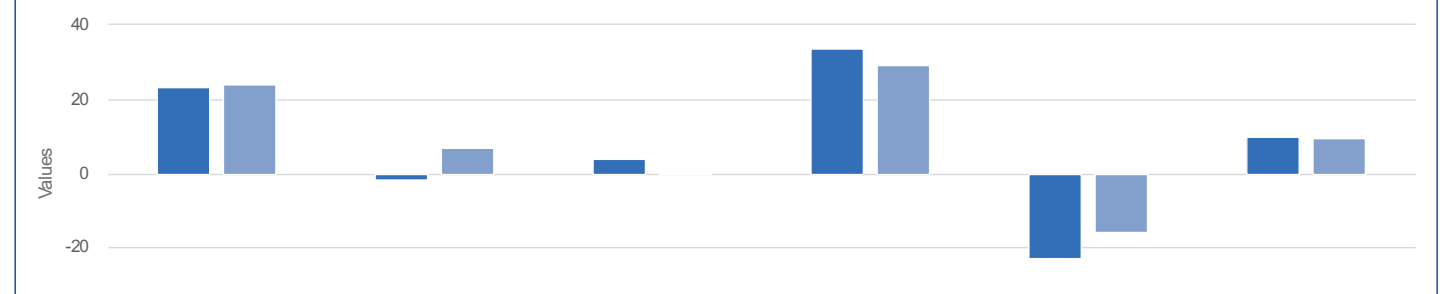
General Information	
ISIN	LU0187077309
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	26/11/1996
Fund Manager	Victoria Mio
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2018
Fund size	785,613,747.66 EUR
Minimal Order	0.00 share

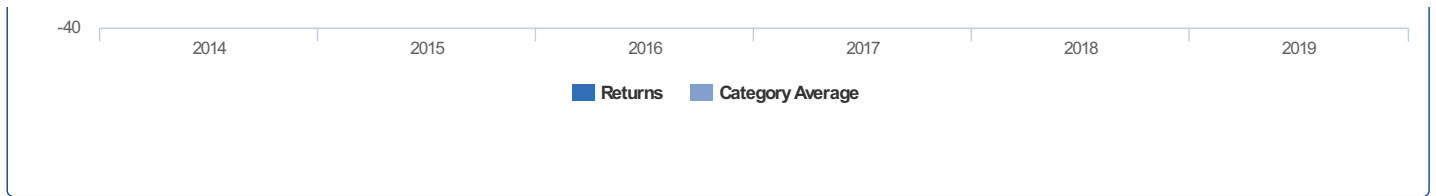
Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.72 %

**Profile**  
The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least twothirds of its total assets to equities of companies which have their registered office or exercise a preponderant part of their economic activities in China. Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b). For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares and China Bshares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's...



Fund Returns	2014	2015	2016	2017	2018	2019
Returns	23.24	-1.65	3.88	33.69	-22.79	10.01
Category Average	24.03	6.96	0.26	29.14	-15.86	9.36
Category Ranking	61 / 164	308 / 338	112 / 468	149 / 470	412 / 477	222 / 534





**Fund Ratios (end previous month)**

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Robeco Capital Growth Funds Robeco Chinese Equities D EUR		10.01 %	10.01 %	-10.46 %	-17.69 %	10.04 %	8.10 %
Volatility Robeco Capital Growth Funds Robeco Chinese Equities D EUR					20.67 %	15.21 %	19.49 %

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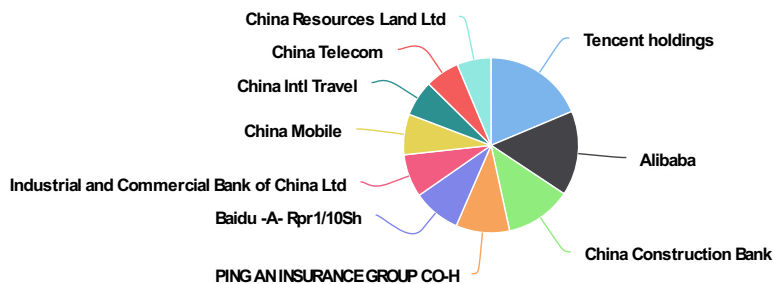


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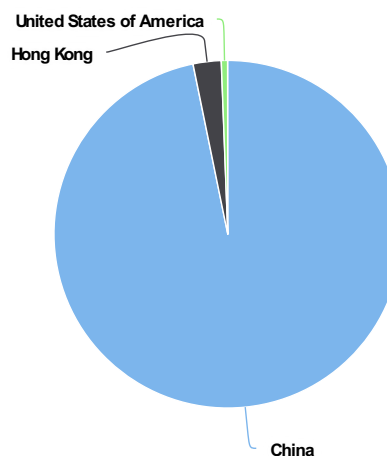
### Participations (31/12/2018)

Participation	Percentage
Tencent holdings	9.38 %
Alibaba	7.86 %
China Construction Bank	6.16 %
PING AN INSURANCE GROUP CO-H	4.98 %
Baidu -A- Rpr1/10Sh	4.44 %
Industrial and Commercial Bank of China Ltd	3.98 %
China Mobile	3.76 %
China Intl Travel	3.33 %
China Telecom	3.17 %
China Resources Land Ltd	3.16 %



### Geographical composition (31/12/2018)

Country	Percentage
China	96.80 %
Hong Kong	2.60 %
United States of America	0.60 %



### Sector composition (31/12/2018)

Sector	Percentage
Consumer Discretionary	21.50 %
Telecommunication services	20.70 %
Financials	19.40 %
Health care	10.00 %
Industrials	7.00 %
Real Estate	6.40 %
Energy	6.00 %
Utilities	4.80 %
Materials	3.70 %
Consumer Staples	0.20 %

