

Robeco QI Chinese A-share Conservative Equities D USD (LUI848870)

KAG: Robeco Inst. AM

ISIN: LUI848870702

Rücknahmepreis: 147,42 USD

Stand: 18.11.2024

| | |
|--|-----------------------------|
| Auflagedatum | 31.08.18 |
| Ausgabeaufschlag | 5,00% |
| Konditionsdetails auf www.bawag.at | |
| Fondsvolumen | 6.45 Mio. |
| Ertragstyp | thesaurierend |
| Letzte Ausschüttung | keine |
| Anlageregion | China |
| Fondstyp | Branchenmix |
| Fondsmanager | Pim van Vliet, Jan Sytze... |
| Kapitalanlagegesellschaft | |
| Robeco Inst. AM | |
| Weena 850 | |
| 3014 Rotterdam | |
| Niederlande | |
| https://www.robeco.com | |



| Wertentwicklung* | | IJ | 3J p.a. | 5J p.a. |
|---------------------------|--|---------|---------|---------|
| Performance vor AGA | | +14,06% | +4,13% | +7,05% |
| Performance nach max. AGA | | +8,63% | +2,45% | +6,01% |
| Kennzahlen* | | IJ | 3J | 5J |
| Sharpe Ratio | | 0,66 | 0,07 | 0,24 |
| Volatilität | | +16,87% | +16,05% | +16,59% |

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

Robeco QI EChinese A-share Conservative Equities is an actively managed fund that invests in low-volatility stocks of companies with an A-share listing in mainland China. The selection of these stocks is based on a quantitative model. The fund aims to achieve long-term returns greater than equity markets with lower downside risk over the full investment cycle, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. The selected low-risk stocks are characterized by high dividend yields, attractive valuation, strong momentum and positive analyst revisions as well. This results in a diversified, low turnover portfolio of defensive stocks aiming to achieve stable equity returns and high income.

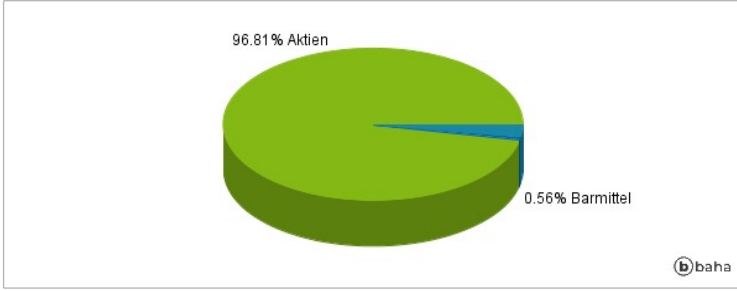
The fund aims for a better sustainability profile compared to the Benchmark by promoting E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrating sustainability risks in the investment process and applying Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement.

Kommentar:

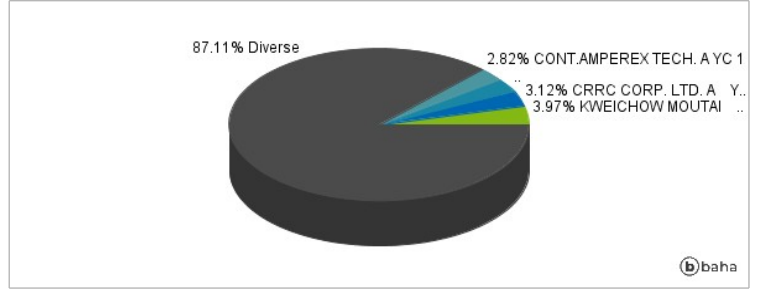
Fondsspezifische Information

Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können.

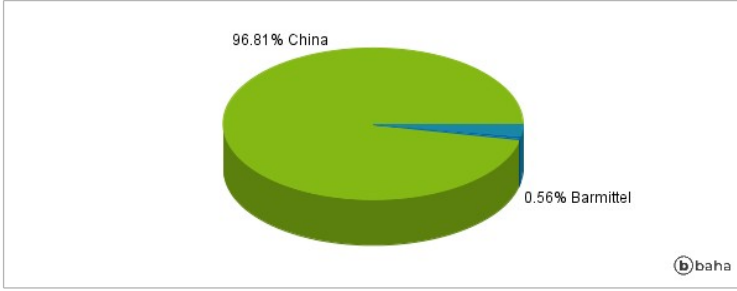
Anlagearten



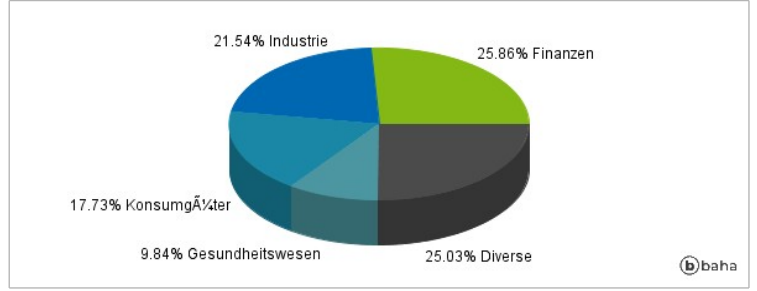
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 11/2024

Erstellt: 20.11.2024 04:50