

Robeco Emerging Stars Eq F GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

 Jaap Van Der Hart
 Fabiana Fedeli

Date Manager Appointed

Nov 2006

Launch Date

May 2016

Fund Size(£m)

£1431.71

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

 N/A (XD Date)
 N/A (Pay Date)
 N/A(Distribution)

OCF

1.05 %

Fund Aim

Robeco Emerging Stars Equities invests in companies located in emerging economies throughout the world. In general, these economies are growing faster than developed countries and have stronger balance sheets for governments, companies and households. Common risks in emerging economies are political and governance risks, that need to be monitored well. The fund selects investments based on a combination of top-down country analysis and bottom-up stock ideas. The focus is on companies with a sound business model, solid growth prospects and reasonable valuation. On average the fund has 35 to 50 holdings in the portfolio.

Sector: Equity - Emerging Markets

Performance



■ Robeco Emerging Stars Eq F GBP
 ■ Equity - Emerging Markets

Morningstar Analyst Rating

Silver

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.51	-12.68	22.41	35.54	-
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

Cumulative Performance to 30/09/20

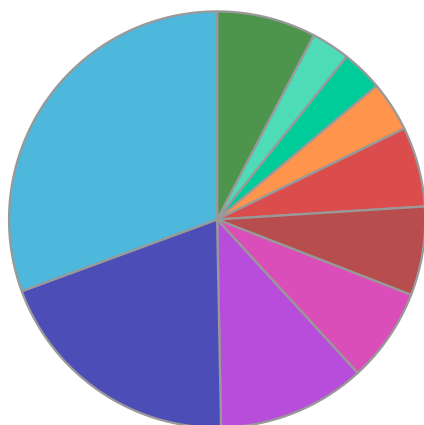
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.22	5.63	4.14	22.75	66.28
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

Performance Analysis - Annualised 3 years

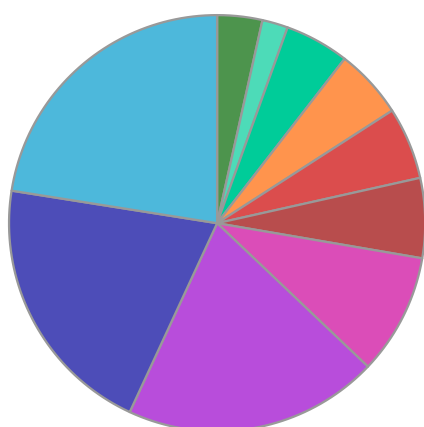
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.36	16.42	0.56	0.86	0.00
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

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Fund Composition



	(%)
China	30.60
Korea	19.70
Taiwan	11.50
India	7.30
Russia	6.90
Brazil	6.20
Hungary	3.90
Netherlands	3.20
South Africa	3.00
Others	7.70



	(%)
Information Technology	22.50
Consumer Discretionary	20.60
Financials	19.80
Energy	9.40
Communications	6.20
Utilities	5.60
Consumer Staples	5.40
Materials	5.00
Real Estate	2.00
Others	3.50

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	7.66
SAMSUNG ELECTRONICS CO LTD PREF	5.29
HAIER SMART HOME CO LTD	3.17
PROSUS N.V.	3.16
PING AN INSURANCE(GR)CO OF CHINA	3.15

Holdings	(%)
NASPERS	3.01
HCL TECHNOLOGIES	3.00
ANHUI CONCH CEMENT CO LTD	2.65
ALIBABA GROUP HLDG LTD	2.34
OTP BANK	2.33

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.