

## Robeco QI Emg Cons Eqs G GBP

### Fund Information

**Sector**

Equity - Emerging Markets

**Manager's Name**

 Arlette Van Ditshuizen  
 Pim van Vliet  
 Jan Sytze Mosselaar  
 Maarten Polfliet  
 Arnoud Klep  
 Yaowei Xu

**Date Manager Appointed**

Feb 2011

**Launch Date**

Dec 2014

**Fund Size (£m)**

£3594.76

**Yield\*** (See page2)

0.00 %

**XD Dates**

Apr 22

**Last Distribution**

 22/04/20 (XD Date)  
 30/04/20 (Pay Date)  
 4.98(Distribution)

**OCF**

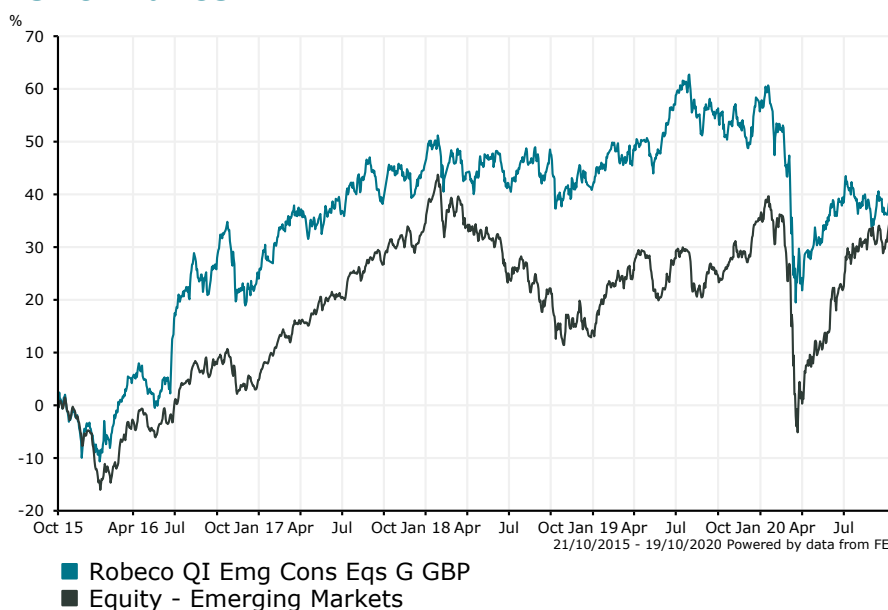
0.88 %

### Fund Aim

Robeco QI Emerging Conservative Equities invests in low-volatile stocks in emerging markets across the world. The fund's long-term aim is to achieve returns comparable to those on emerging-markets stocks, but at a distinctly lower level of downside risk. The selection of these low-volatile stocks is carried out using a quantitative model, which ranks stocks in a variety of ways, including market sensitivity, volatility, distress risk, valuation and sentiment.

**Sector:** Equity - Emerging Markets

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.57	-3.12	16.11	30.99	-10.95
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	-12.29	-8.05	-1.17	8.58	40.48
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	-0.39	12.98	-1.12	0.63	-0.01
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

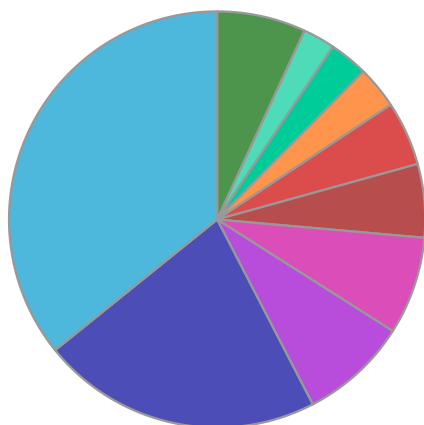
**Morningstar Analyst Rating**

Silver

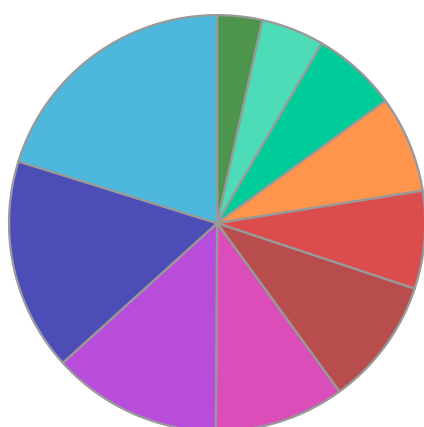
**FE Crown Rating**


**Robeco QI Emg Cons Eqs G GBP**

**Fund Composition**



	(%)
China	35.80
Taiwan	21.80
Russia	8.40
Korea	7.60
Malaysia	5.70
Brazil	5.00
Others	3.30
India	3.00
Mexico	2.50
Others	6.90



	(%)
Financials	20.20
Communications	16.50
Information Technology	13.20
Consumer Discretionary	10.10
Industrials	9.90
Materials	7.60
Utilities	7.50
Consumer Staples	6.60
Energy	4.90
Others	3.50

**Largest Holdings**

Holdings	(%)
ALIBABA GROUP HLDG LTD	3.46
YUM CHINA HLDGS INC	2.03
HCL TECHNOLOGIES	1.91
CHINA MOBILE LTD	1.85
BANK OF CHINA LTD	1.79

Holdings	(%)
CHINA CONSTRUCTION BANK	1.79
LUKOIL OAO	1.72
TENCENT HLDGS LTD	1.70
CHUNGHWA TELECOM	1.66
MMC NORILSK NICKEL PJSC	1.55

\* 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.