

Robeco Emerging Conservative Equity Fund (AUD) - Class A

BENCHMARK

 MSCI Emerging Markets
 NR Index (AUD unhedged)

OBJECTIVE

The Fund aims to achieve capital growth equal to, or greater than the Benchmark with lower volatility over the long-term.

APIR

ETL0381AU

ARSN

165 582 543

INCEPTION DATE

12 November 2013

CLASS SIZE

\$209.9m

MANAGEMENT FEE

0.9000% p.a.

EXIT PRICE

\$1.4262

Net performance (%)

	1 month	3 months	1 year	3 years p.a.	5 years p.a.	7 years p.a.	10 years p.a.	Since inception p.a. ¹
Fund	0.92	1.88	16.45	10.29	4.28	6.20	n/a	6.54
Benchmark	-2.36	3.39	7.18	3.07	3.23	6.03	n/a	5.73
<i>Active</i>	3.28	-1.51	9.27	7.22	1.05	0.17	n/a	0.81

Top 5 holdings

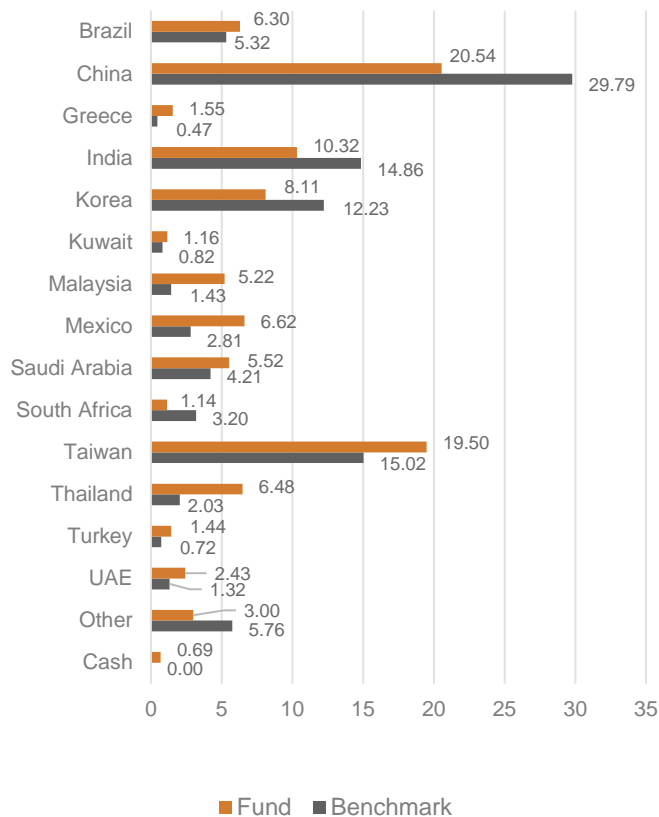
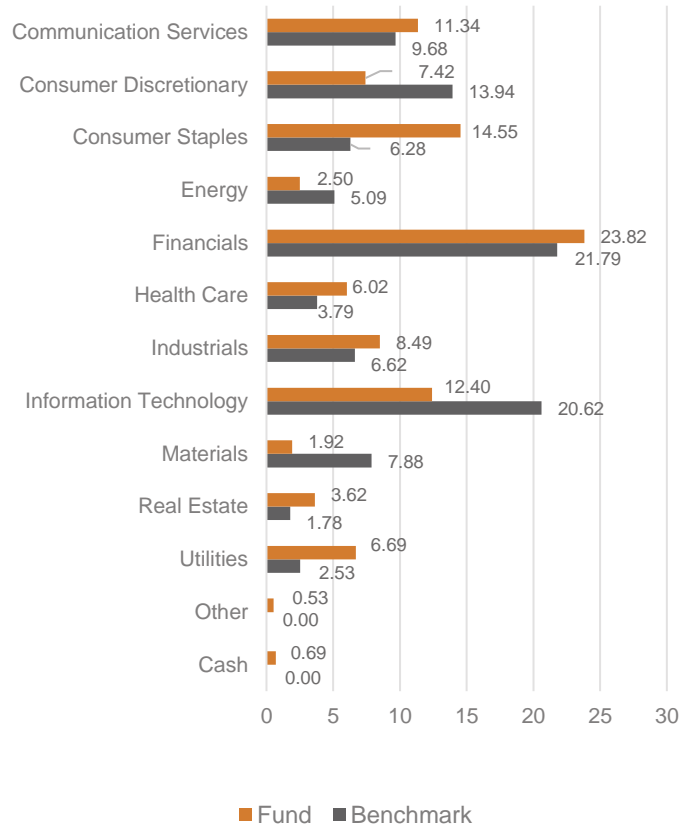
Stocks	Sector	Country (domicile)
Bank of China	Financials	China
Wal-Mart de Mexico	Consumer Staples	Mexico
Malayan Banking	Financials	Malaysia
Lite-On Technology	Information Technology	Taiwan
Agricultural Bank of China	Financials	China

Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

¹Returns since inception represent the annualised performance from the first full month of operation.

CONTACT DETAILS

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Country asset allocation (%)¹

Sector asset allocation (%)¹


¹Totals may not equal due to rounding.

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