

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

\$209.7m

MANAGEMENT FEE

0.9000% p.a.

EXIT PRICE

\$1.4132

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	1.72	2.37	16.61	8.92	4.50	6.42	n/a	6.49
Benchmark	4.93	6.32	12.20	3.59	3.73	6.94	n/a	6.04
Active	-3.21	-3.95	4.41	5.33	0.77	-0.52	n/a	0.45

Top 5 holdings

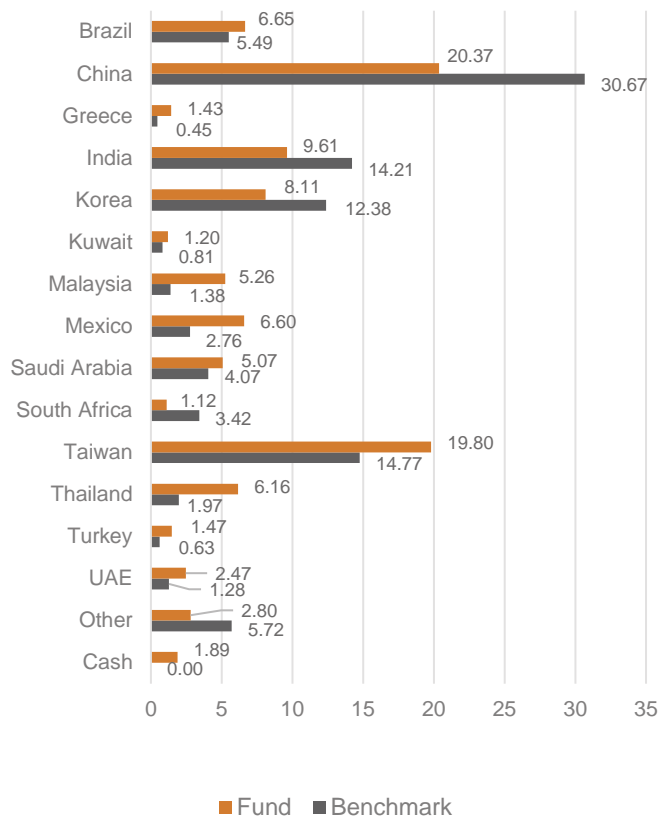
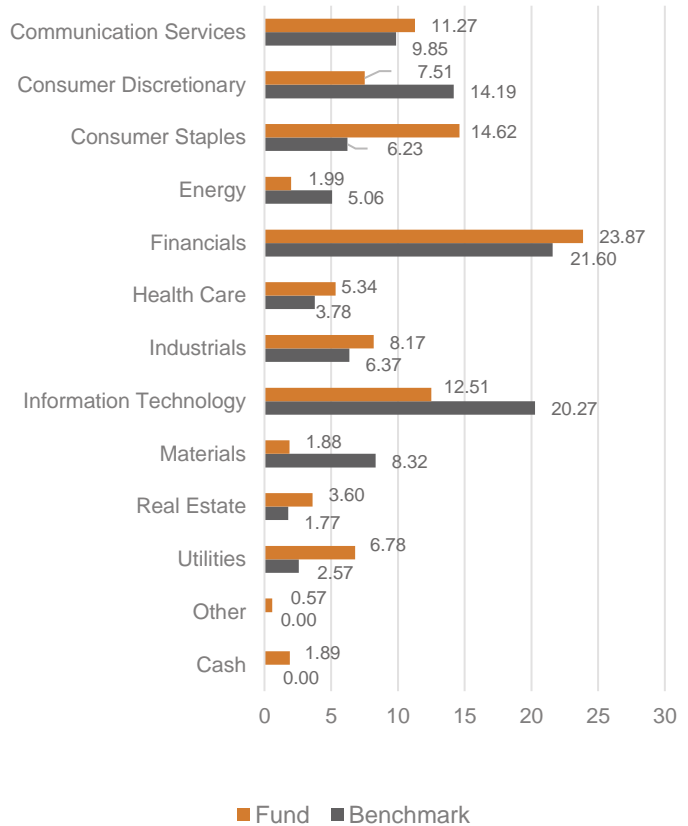
Stocks	Sector	Country (domicile)
Bank of China	Financials	China
Wal-Mart de Mexico	Consumer Staples	Mexico
Lite-On Technology	Information Technology	Taiwan
Malayan Banking	Financials	Malaysia
Agricultural Bank of China	Financials	China

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

T.1800 034 402 | E. Client.Services@ironbarkam.com | W. www.ironbarkam.com

Country asset allocation (%)¹

Sector asset allocation (%)¹


¹Totals may not equal due to rounding.

Issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('Ironbark'). Ironbark is the responsible entity for the Fund(s) referred to in this document. The relevant target market determination (TMD) and offer document for the Fund(s) is available from www.ironbarkam.com/our-funds/ or by calling Ironbark on 1800 034 402. This document contains general information only and is not intended to represent specific investment or professional advice. The information does not take into account an individual's personal financial circumstances, objectives or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current TMD and offer document before making an investment decision to acquire or to continue to hold units in the Fund. Ironbark and its representatives believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person due to negligence) is accepted by Ironbark. To the extent permitted by law, Ironbark, its employees, consultants, advisers, officers and representatives are not liable for any loss or damage arising as a result of reliance placed on the contents of this document. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by Ironbark. Past performance is not a reliable indicator of future performance. All currency references are shown in Australian dollars unless stated otherwise. All indices are copyrighted by and proprietary to the issuer of the index. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. This document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. No part of this material may be reproduced or distributed in any manner without the prior written permission of Ironbark. © Copyright 2023 Ironbark Asset Management Pty Ltd (Ironbark) (ABN 53 136 679 420).

CONTACT DETAILS