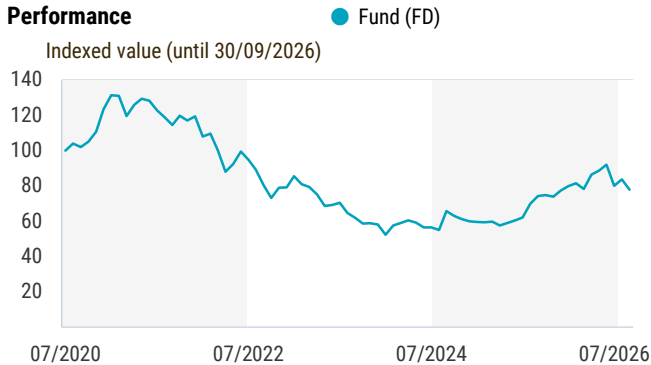


# Robeco Chinese A-share Equities D USD

Direct access to the growing potential of Chinese mainland domestic stocks

| ASSET CLASS | ISIN         | BENCHMARK (BM)                                     |
|-------------|--------------|----------------------------------------------------|
| Equities    | LU2207421210 | MSCI China A International Index (Net Return, USD) |

## Performance



| Period           | Fund % | BM %   | Calendar year | Fund % | BM %   |
|------------------|--------|--------|---------------|--------|--------|
| 1 M              | -7.10  | -5.92  | 2025          | 29.04  | 26.48  |
| 3 M              | -15.46 | -10.99 | 2024          | 2.98   | 11.59  |
| YTD              | 0.69   | -0.53  | 2023          | -26.58 | -13.11 |
| 1 Year           | 4.92   | 1.68   | 2022          | -33.67 | -25.74 |
| 2 Years          | 8.76   | 8.32   | 2021          | -3.19  | 3.29   |
| 3 Years          | 7.95   | 10.45  |               |        |        |
| 5 Years          | -7.43  | -1.35  |               |        |        |
| Since 28/07/2020 | -3.54  | 2.16   |               |        |        |

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** All figures in USD. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco Chinese A-share Equities D USD.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| USD 91,925,603     | USD 1,934,042       | USD                  | 31/07                                      |
| DAILY TRADABLE     | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY                         |
| Yes                | No                  | 28/07/2020           | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco Chinese A-share Equities is an actively managed fund that invests in Chinese A-shares. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The fund identifies attractive macro-economic themes and selects fundamentally sound companies which can be large caps, midcaps and/or small caps. The fund selects primarily domestic Chinese stocks (A-shares).

## Fund management

Jie Lu , Team China

## Fund price

|                       |     |       |
|-----------------------|-----|-------|
| 30/09/2026            | USD | 80.04 |
| High YTD (24/06/2026) | USD | 95.86 |
| Low YTD (23/03/2026)  | USD | 78.76 |

## Fees

|                 | %    |
|-----------------|------|
| Management fee  | 1.60 |
| Performance fee | None |
| Service fee     | 0.26 |
| Ongoing charges | 1.91 |

## Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU2207421210 |
| Bloomberg | ROCAEDU LX   |
| Valoren   | 56335895     |

## Legal status

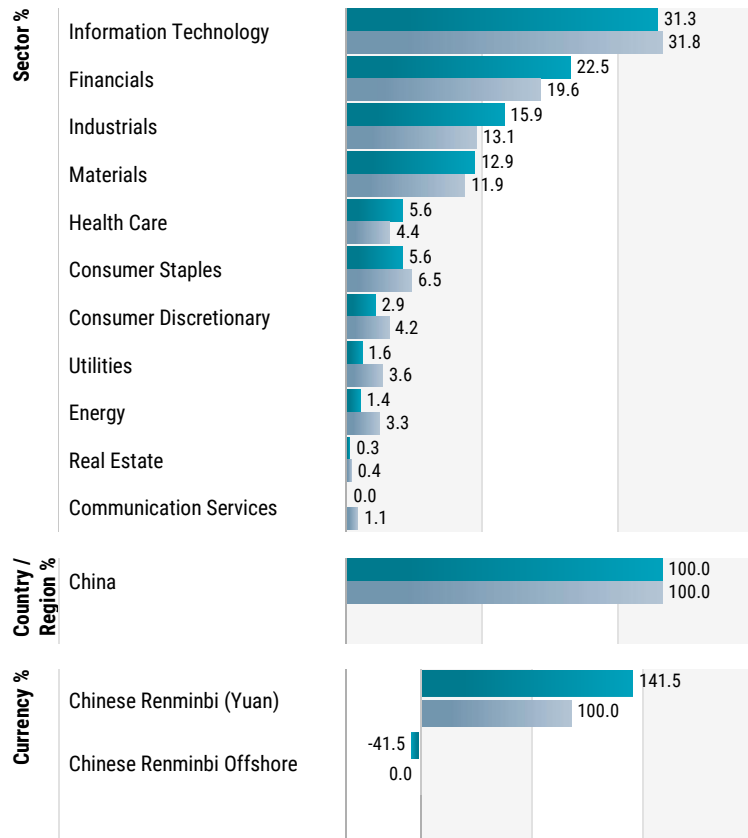
|                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) |          |
| Fund structure                                                                     | Open-end |
| UCITS V                                                                            | Yes      |
| Share class                                                                        | D USD    |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV                       |          |

## Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

# Robeco Chinese A-share Equities D USD

- **Fund** : Robeco Chinese A-share Equities D USD  
 ● **Benchmark (BM)**: MSCI China A International Index (Net Return, USD)



## Key risk figures

|                            | 3 Yrs  | 5 Yrs  |
|----------------------------|--------|--------|
| Alpha (%)                  | -0.52  | -4.17  |
| Beta                       | 1.09   | 1.01   |
| Information ratio          | -0.08  | -0.76  |
| Max. monthly gain (%)      | 20.97  | 20.97  |
| Max. monthly loss (%)      | -12.05 | -12.05 |
| Sharpe ratio               | 0.24   | -0.43  |
| Tracking error ex-post (%) | 5.43   | 5.74   |
| Standard deviation (%)     | 22.63  | 22.57  |

Ratios are based on gross of fees returns.

## Past performance is no guarantee of future results. The value of your investments may fluctuate.

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

| Top 10 largest holdings                  |  | Sector                 | %            |
|------------------------------------------|--|------------------------|--------------|
| Contemporary Amperex Technology Co Ltd   |  | Industrials            | 4.77         |
| China Construction Bank Corp             |  | Financials             | 4.73         |
| WuXi AppTec Co Ltd                       |  | Health Care            | 4.63         |
| Kweichow Moutai Co Ltd                   |  | Consumer Staples       | 4.44         |
| China Merchants Bank Co Ltd              |  | Financials             | 4.14         |
| Ping An Insurance Group Co of China Ltd  |  | Financials             | 3.43         |
| Advanced Micro-Fabrication Equipment Inc |  | Information Technology | 3.39         |
| Zhongji Innolight Co Ltd                 |  | Information Technology | 3.29         |
| Bank of Jiangsu Co Ltd                   |  | Financials             | 3.10         |
| Cambricon Technologies Corp Ltd          |  | Information Technology | 3.07         |
| <b>Total</b>                             |  |                        | <b>39.00</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 39.00 | Equity           | 97.4 |
| Top 20               | 58.41 | Cash             | 2.6  |
| Top 30               | 71.63 |                  |      |

| Characteristics    | Fund   | BM  |
|--------------------|--------|-----|
| Number of Holdings | 74     | 419 |
| Outstanding Shares | 24,163 | -   |

# Robeco Chinese A-share Equities D USD

**Performance commentary**

Based on transaction prices, the fund's return was -7.10%.

September marked a broad-based pullback in China A shares equities, reversing August's rebound amid concerns over Fed policy tightening, escalating tech trade frictions, and softening domestic demand. Average daily turnover continued to grind lower, hovering around or below RMB 2 trillion.

**Market development**

September manufacturing PMI rose 0.3 points to 50.1, a second consecutive monthly improvement that returned official PMIs to expansion and reduced near-term hard-landing concerns. The rebound remains highly uneven, however, with fragile domestic demand, contracting employment, and limited SME participation. Construction PMI's jump from 46.9 to 50.3 stands out; if it reflects genuine fiscal infrastructure acceleration rather than a weather rebound, it would support Q4 growth. Policy transmission remains the central risk amid weak private credit demand, while consumption is still missing, with August retail sales up just 0.4% YoY and FAI contracting 7.2% YTD and no household demand inflection yet. In contrast, the private-sector RatingDog PMI at 52.1 (highest since April) highlights resilience among export-oriented private firms.

**Expectation of fund manager**

China enters 2026 following a strong equity market rally in 2025, driven by renewed confidence in innovation and a moderation in US-China trade tensions. Policymakers are now prioritizing stability, execution quality, and longer-term economic rebalancing rather than aggressive reflation. Against this backdrop, the equity market is transitioning from a valuation-led recovery to a more earnings-driven phase.

**Top 10 largest holdings**

Contemporary Amperex Technology, a leading battery manufacturer and technology innovator, maintained its position as our largest holding, closely followed by China Construction Bank. WuXi AppTec, a leading global CDMO provider, advanced to third, while Kweichow Moutai, China's premier liquor brand, declined to fourth. China Merchants Bank held steady in fifth. Further down the top ten, Ping An Insurance moved up to sixth, Advanced Micro-Fabrication Equipment, a prominent semiconductor equipment manufacturer, dropped to seventh, and Zhongji Innolight, a leading optical module producer, remained in eighth. Bank of Jiangsu, a regional bank, rose to ninth, and Cambricon, a premier GPU designer, rounded out the list in tenth.

**Sector allocation**

The portfolio had an overweight in financials, industrials, healthcare and materials. It held an underweight in utilities, energy, communication services, consumer discretionary, consumer staples, information technology and real estate.

**Country / Region allocation**

.

**Currency allocation**

.

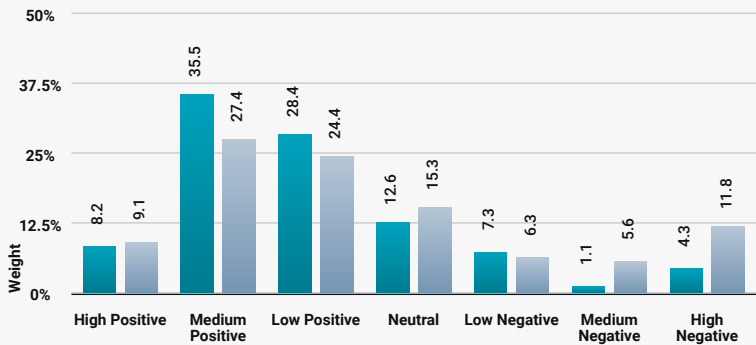
**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

# Robeco Chinese A-share Equities D USD

● **Portfolio:** Robeco Chinese A-share Equities  
● **Index:** MSCI China A International Index

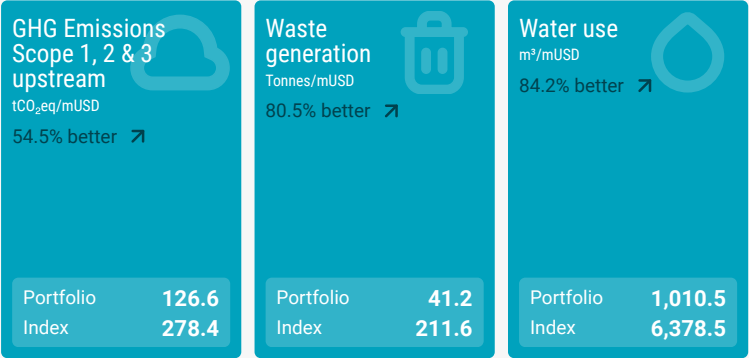
## SDG Impact Alignment <sup>1</sup>

Source: Robeco



## Environmental Footprint <sup>2</sup>

Carbon source: Robeco data based on Trucost data  
Waste & water source: Robeco data based on Trucost data

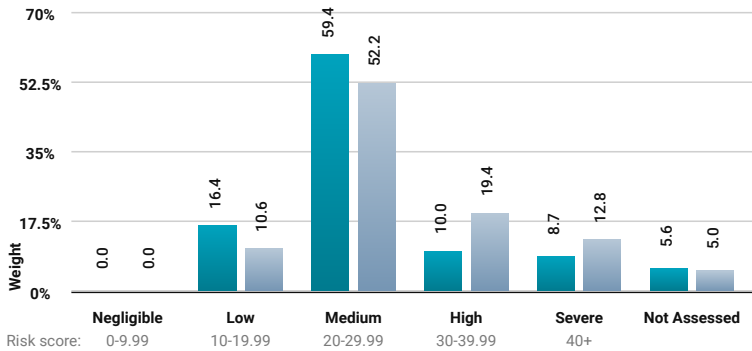


## Sustainalytics ESG Risk Rating <sup>3</sup>

Source: Sustainalytics

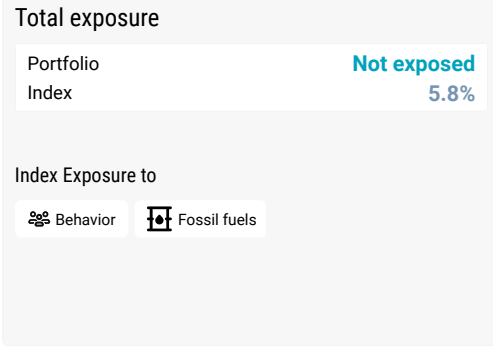
**Overall Risk Rating**  
10.3% better ↗

Portfolio **26.0**  
Index **29.0**



## Exclusions <sup>4</sup>

Source: Robeco



## Engagement <sup>5</sup>

Source: Robeco

|                | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental  | 6.5%               | 3                        |
| Social         | 0.4%               | 1                        |
| Governance     | 4.5%               | 1                        |
| SDGs           | 0.0%               | 1                        |
| Voting Related | 0.0%               | 0                        |
| Enhanced       | 1.2%               | 1                        |
| Total          | 12.6%              | 7                        |

# Robeco Chinese A-share Equities D USD

## ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website. The figures shown in the sustainability visuals are calculated on subfund level.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies 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.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: [Sustaina... policies and positions | Robeco Global](#)

## Reference

### 1. SDG Impact Alignment

This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. Only holdings mapped as corporates are included in the figures.

### 2. Environmental Footprint

Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. The equivalent factors that are used for comparison between the portfolio and index (where applicable) represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.

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### 3. Sustainalytics ESG Risk Rating

The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Only holdings mapped as corporates are included in the figures.

### 4. Exclusions

The charts display the degree of adherence to exclusion applied by Robeco. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.

Source: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available: [Exclusion Policy](#)

### 5. Engagement

Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching international standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

# Robeco Chinese A-share Equities D USD

## Risk management

Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

## Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

## Dividend policy

The fund does not distribute dividend. The fund retains any income that is earned and so its entire performance is reflected in its share price.

## Registered in

Luxembourg, Singapore, Switzerland

## Currency policy

The fund is allowed to pursue an active currency policy to generate extra returns.

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# Robeco Chinese A-share Equities D USD

## Important information – Capital at risk

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# Robeco Chinese A-share Equities D USD

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# Robeco Chinese A-share Equities D USD

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