

Robeco Emerging Conservative Equity Fund (AUD) - Class A

Monthly Report / As at 30 April 2026

Fund facts

Objective:

The Fund aims to achieve capital growth equal to, or greater than the Benchmark with lower volatility over the long-term by investing globally in listed securities of companies having their registered office or exercising a preponderant part of their economic activities in emerging countries through the Underlying Fund.

Benchmark:

MSCI Emerging Markets NR Index (AUD Unhedged)

Underlying Fund:

Robeco QI Emerging Conservative Equities, a sub-fund of the Robeco Capital Growth Funds SICAV

APIR:

ETL0381AU

ARSN:

165 582 543

Inception date:

12 November 2013

Class size:

\$224.2m

Exit price:

\$1.8371

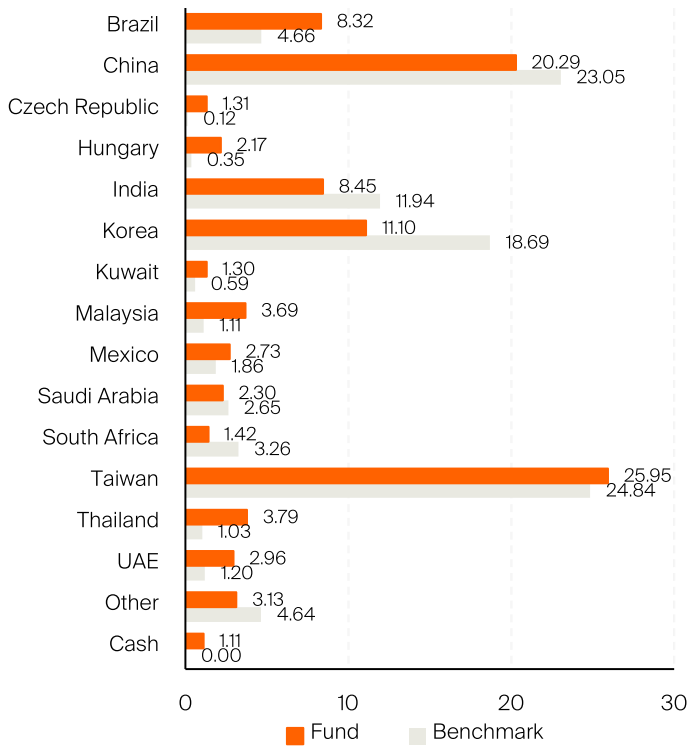
Net performance (%)

	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.)
Fund	4.61	1.21	13.06	13.14	10.37	7.47	8.67	8.36
Benchmark	9.28	2.52	30.55	17.33	7.59	8.05	9.88	8.62
Active	-4.67	-1.31	-17.49	-4.19	2.78	-0.58	-1.21	-0.26

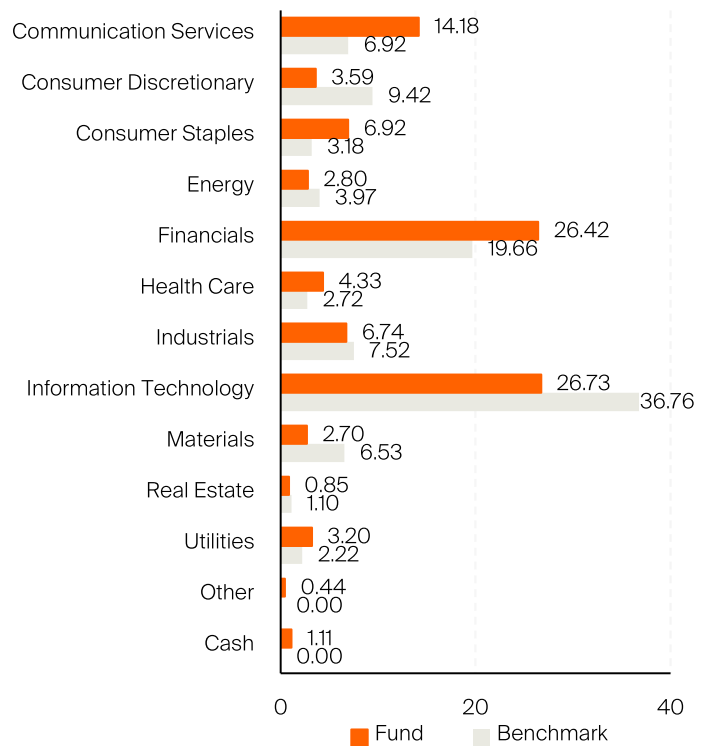
Top 5 holdings

Stocks	Sector	Country
Taiwan Semiconductor Manufacturing	Information Technology	Taiwan
Tencent Holdings	Communication Services	China
Samsung Electronics	Information Technology	Korea
United Microelectronics	Information Technology	Taiwan
Samsung Electronics	Information Technology	Korea


Country asset allocation (%)¹



Sector asset allocation (%)¹



¹ Totals may not equal due to rounding.

 1800 034 402

 client.services@ironbarkfg.com.au

 www.ironbarkfg.com.au

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