

Robeco QI Emerging Markets Enhanced Index Equities D €

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM NR EUR

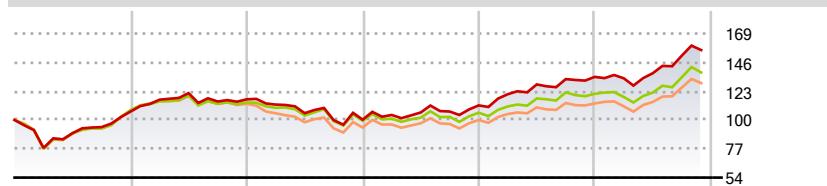
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive...

Rendimenti



Misure di Rischio

3Y Alpha	4,07	3Y Sharpe Ratio	0,94
3Y Beta	0,95	3Y Std Dev	11,44
3Y R-Squared	96,36	3Y Risk	-Med
3Y Info Ratio	1,68	5Y Risk	-Med
3Y Tracking Error	2,52	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2025

2024

2023

2022

2021

2020

1-Anno

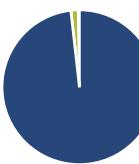
3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Rendimenti aggiornati al 05/12/2025

Portafoglio 31/10/2025



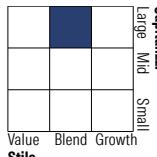
Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

98,71
0,00
1,54
-0,25

Style Box Azionaria



Mkt Cap %

Giant	52,87
Large	35,34
Medium	11,31
Small	0,48
Micro	0,00

Fondo

Americhe	52,87
Europa	35,34
Asia	11,31

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

-

2025

2024

2023

2022

2021

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Robeco QI Emerging Markets Enhanced Index Equities D €

Nome del Gestore	-	Inc/Acc	Acc
Data Inizio Gestione	31/03/2012	ISIN	LU1648457452
NAV (05/12/2025)	EUR 178,67		
Patrimonio Netto (Mln)	1.685,72 USD		
(31/10/2025)			