

Fund overview

- This is a low-cost, systematic, data-driven fund that leverages Robeco's extensive research to identify and take advantage of market trends.
- The fund invests in a highly diversified portfolio of shares listed in emerging markets such as China, India, South Korea and Brazil.
- The portfolio can deliver variable returns over the short term, but aims to deliver strong positive growth over seven years and longer.
- It can be used for broad emerging markets exposure as part of a diversified global portfolio.

What this fund aims to do:

- Using a systematic, data-driven approach, this fund aims to outperform the MSCI Emerging Markets Index over periods of five years and longer, at low cost.
- Based on decades of research that shows that investors behave in predictable ways, the fund makes use of algorithms overseen by a team of managers to identify how markets are moving and invest accordingly.
- Robeco closely monitors the portfolio to ensure that the fund always delivers returns close to the index, but with lower risk.
- The fund can be used within a diversified global portfolio, or as the core of an emerging markets allocation.

'What we typically see is that markets are inefficient, and there are ways to exploit these inefficiencies in a very structured way. That is because investors exhibit certain behaviours in predictable ways. These behaviours remain because people don't change.'

– Wilma de Groot, Head of Quantitative Equities

How this fund invests:

- The Curate Global Emerging Markets Equity Fund holds a portfolio of hundreds of shares, selected through Robeco's systematic, data-driven approach.
- The portfolio will look similar to the MSCI Emerging Markets Index, but will be tilted towards different themes, depending on market conditions.
- The fund does not analyse individual companies but rather how investors behave in different market conditions so that it can change the portfolio to take advantage of these market movements.
- Led by head of quantitative equities, Wilma de Groot, the team at Robeco is constantly researching new ideas and new ways of thinking about markets to develop and improve its systematic strategies.

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