

Robeco Asia-Pacific Equities D USD

Asian all-cap value style with a proven track record

ASSET CLASS

Equities

ISIN

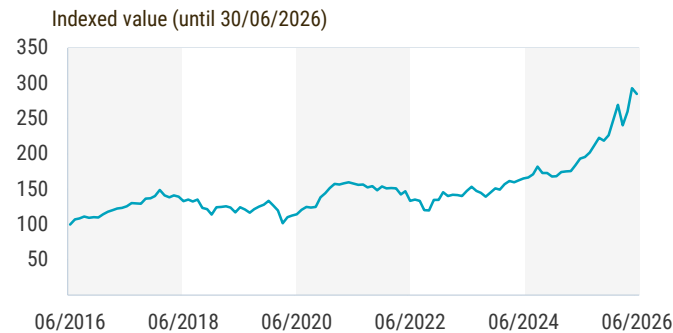
LU0487305319

BENCHMARK (BM)

MSCI AC Asia Pacific Index (Net Return, USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-2.81	-1.14	2025	34.96	28.00
3 M	18.63	21.48	2024	10.83	9.56
YTD	25.94	21.47	2023	12.32	11.45
1 Year	47.56	37.18	2022	-12.45	-17.22
2 Years	31.37	25.72	2021	6.56	-1.46
3 Years	24.57	21.38			
5 Years	12.55	8.08			
10 Years	11.04	10.32			
Since 18/02/2010	8.96	7.81			

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 Asia-Pacific Equities D USD.

TOTAL SIZE OF FUND

USD 2,261,385,059

SIZE OF SHARE CLASS

USD 78,536,778

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

18/02/2010

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco Asia-Pacific Equities is an actively managed fund that invests in stocks in developed and emerging Asian-Pacific countries. 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 focuses on stocks of companies incorporated in Asia, Australia or New Zealand or those companies that exercise major part of economic activity from these regions. Country allocation is a less important performance driver, implemented via country and currency overlays.

Fund management

Joshua Crabb, Harfun Ven

Fund price

30/06/2026	USD	407.07
High YTD (19/06/2026)	USD	424.54
Low YTD (30/03/2026)	USD	330.88

Fees

	%
Management fee	1.50
Performance fee	None
Service fee	0.20
Ongoing charges	1.75

Fund codes

ISIN	LU0487305319
Bloomberg	RGASPUD LX
Sedol	BYQQ2F0
WKN	A1J7SW
Valoren	3250362

Legal status

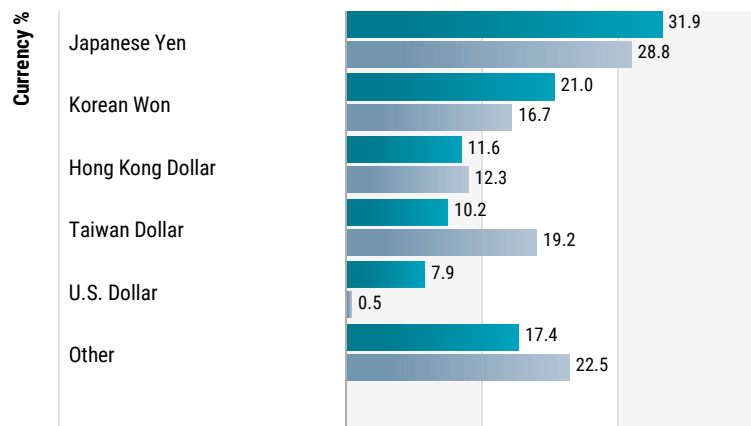
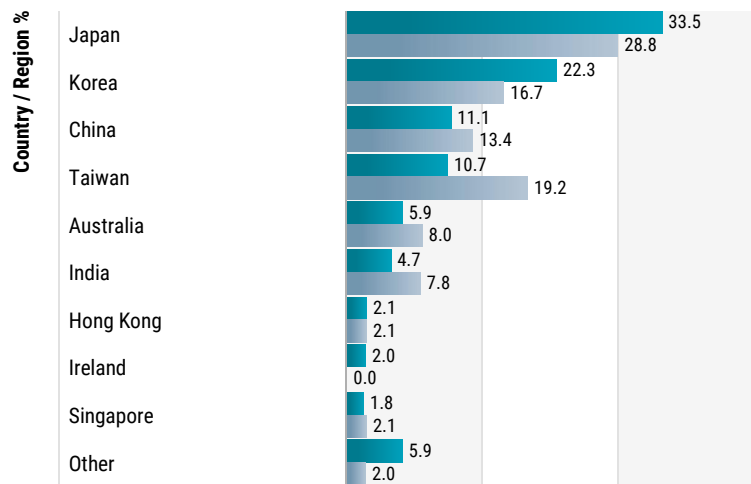
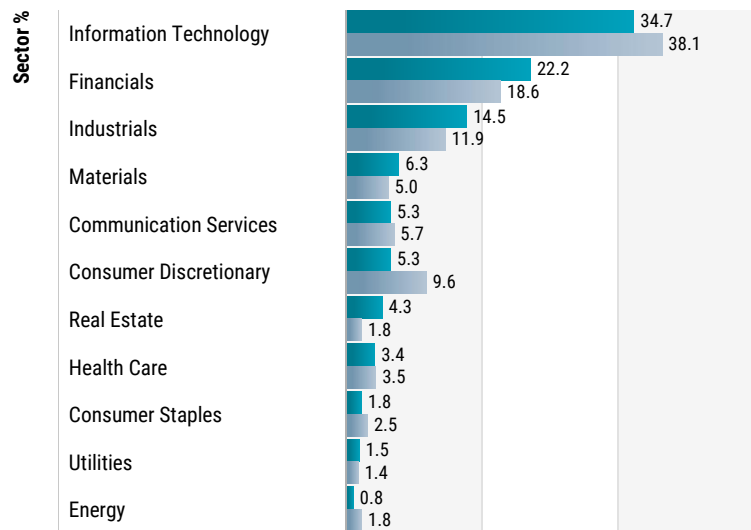
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 Asia-Pacific Equities D USD

● **Fund** : Robeco Asia-Pacific Equities D USD
● **Benchmark (BM)**: MSCI AC Asia Pacific Index (Net Return, USD)



Top 10 largest holdings	Sector	%
SK Hynix Inc	Information Technology	7.79
Samsung Electronics Co Ltd	Information Technology	7.30
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	5.94
Mizuho Financial Group Inc	Financials	3.45
BHP Group Ltd	Materials	2.97
MediaTek Inc	Information Technology	2.53
Resonac Holdings Corp	Materials	2.21
Murata Manufacturing Co Ltd	Information Technology	2.18
Renesas Electronics Corp	Information Technology	2.16
Mitsubishi Estate Co Ltd	Real Estate	2.13
Total		38.67

Top 10/20/30 weights	%	Asset allocation	%
Top 10	38.67	Equity	95.3
Top 20	55.10	Cash	4.7
Top 30	66.41		

Characteristics	Fund	BM
Number of Holdings	97	1,216
Outstanding Shares	192,932	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.87	4.00
Information ratio	1.48	1.57
Alpha (%)	3.94	5.99
Beta	1.06	0.98
Max. monthly gain (%)	13.38	13.38
Max. monthly loss (%)	-14.94	-14.94
Sharpe ratio	1.27	0.61
Standard deviation (%)	17.67	17.52

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")

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Performance commentary

Based on transaction prices, the fund's return was -2.81%.

The portfolio underperformed versus the benchmark by 0.70% in June. South Korea was the largest contributor, as the market continued to perform well as one of the cheapest global plays on AI 'picks and shovels'. Followed by small positive contributions from Thailand, Malaysia, Vietnam, the Philippines and Pakistan. The detractors were led by our underweight in Taiwan, which benefited from the same positives as South Korea. Australia was the next-largest detractor, followed by China and Singapore. Indonesia, Japan, Hong Kong, New Zealand and India all had small negative impacts.

Market development

The MSCI Asia Pacific declined 1.1% in a volatile month shaped by four key dynamics: falling commodity prices on Iran peace deal progress, a stronger USD and hawkish tone from incoming Fed Chair Warsh's debut FOMC, AI hardware turbulence (ultimately recovered on Micron/Broadcom results), and leveraged ETF-driven volatility in South Korea. North Asia outperformed, with Taiwan (+1.4%) and South Korea (+0.1%) supported by continued AI infrastructure demand and upward EPS revisions. Both governments announced large state-backed AI investment plans. China was the primary regional drag (MSCI China -7.1%), hurt by weak domestic activity, negative EPS revisions and offshore internet underperformance – though notable dispersion persists, with offshore equities at 52-week lows while onshore STAR50 surged +26%. India (+1.5%) and ASEAN (+0.1%) benefited from moderating oil prices. Indonesia (-9.1%) was the worst performer, with an MSCI index reclassification risk an ongoing overhang.

Expectation of fund manager

Asia Pacific equities underperformed versus global markets last month but remain one of the strongest-performing regions over the past 18 months. Market leadership continues to be concentrated in AI-related technology companies, particularly in South Korea, Taiwan and Japan. Encouragingly, ongoing investment in AI infrastructure and sustained demand across semiconductor and related supply chains continue to support earnings growth. At the same time, the sharp decline in oil prices has materially reduced a key inflation risk, improving the broader macro backdrop for the region.

Top 10 largest holdings

Our fund focuses on strong free cash flow and modest expectations to avoid bubbles and value traps, sizing positions by earnings and momentum. Samsung: Re-rating after a high-bandwidth memory miss and weak NAND market, driven by low valuations and positive HBM progress. SK hynix: Leading player in HBM, a critical AI component with strong pricing power. TSMC: Top-tier chip manufacturer crucial to the energy transition. Mizuho: Japanese bank benefiting from higher interest rates and improving loan demand. BHP: Low-cost commodity leader delivering strong free cash flow amid rising metals prices. MediaTek: Fabless Android chipmaker; its capital-light model funds heavy R&D (approximately 23% of revenue) while diversifying into AI, auto, and data centers. Resonac: Specialized semiconductor materials firm driving high profitability with top market share in AI and packaging. Murata: Top global multi-layer ceramic capacitors supplier, holding a dominant position as an irreplaceable enabler of AI servers. Renesas: Discounted play on automotive/industrial semiconductor recovery and embedded AI. Mitsubishi Estate: Record profits from Tokyo offices and overseas assets, with aggressive shareholder returns.

Sector allocation

The fund is currently underweight in consumer discretionary, IT and energy, due to concerns about their valuations and recent share price action. On the other hand, it is overweight in financials, industrials and real estate, where valuations are more attractive. On commodities, we are overweight in materials and underweight in energy. Industrials holdings include reform plays in South Korea and Japan, along with defense and key suppliers to the AI value chain. The opportunities available are stock-specific rather than sector-specific, driven by valuation differences and strategic variations.

Country / Region allocation

South Korea is the largest overweight, given cheap exposure to AI 'picks and shovels', along with the administration's focus on value-up policies and moving them to a more mandatory status. Japan is the next largest overweight. Good value, increased shareholder return, governance reform, and structural reform are all reasons to remain positive on the country. Increasing domestic capex and specialized inputs into the AI supply chain are additional tailwinds. Vietnam is the third largest overweight, benefiting from strong exports and FDI at favorable valuations. Other ASEAN markets, notably Indonesia, are also overweight, but continue to be held back by political uncertainty. However, the region is close to record-low valuations, while having very strong medium-term drivers. Demographics is a long-term positive for the region. The fund has been cautious about Taiwan and India due to high valuations, but we have reduced our underweight in India in the recent relative underperformance, on a stock-specific basis. China is the third largest underweight, moving from an overweight after the strong run in 2025. Despite higher valuations, these markets still offer specific stock opportunities.

Currency allocation

Our only active currency position remains a modest KRW hedge linked to our overweight in South Korea. The 10-year US Treasury yield experienced significant volatility in June, ultimately rising by 3 bps to 4.46. Most Asian currencies depreciated against the backdrop of a strong US dollar (DXY: +2.3%). Commodities also declined given a strong dollar and easing Middle East tensions (Brent -20.8%; gold -11.7%; industrial metals -7.9%).

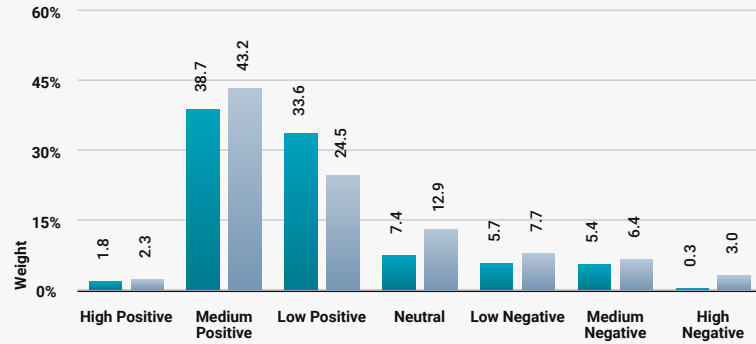
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- **Portfolio:** Robeco Asia-Pacific Equities
- **Index:** MSCI AC Asia Pacific Index

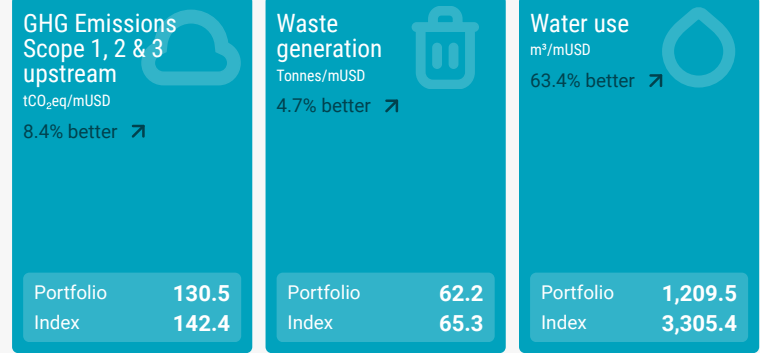
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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

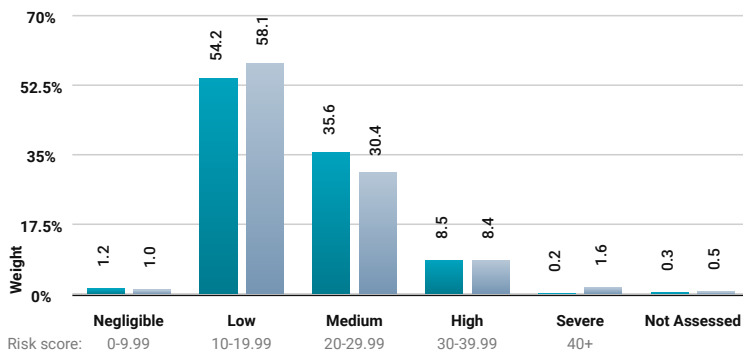
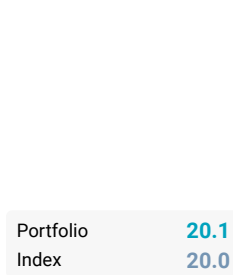


Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

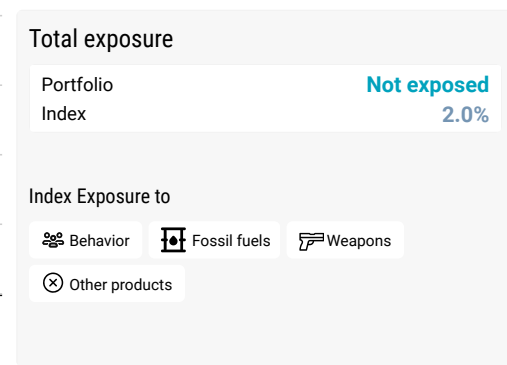
Overall Risk Rating

0.3% worse ↘



Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	15.2%	7
Social	0.6%	1
Governance	8.6%	8
SDGs	5.9%	4
Voting Related	2.0%	1
Enhanced	0.6%	4
Total	31.3%	24

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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: [Sustainability 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 Asia-Pacific 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

Austria, Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore, Spain, Switzerland, Taiwan, United Kingdom

Currency policy

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

MSCI disclaimer

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Important information – Capital at risk

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