For professional investors only. This is a marketing communication.

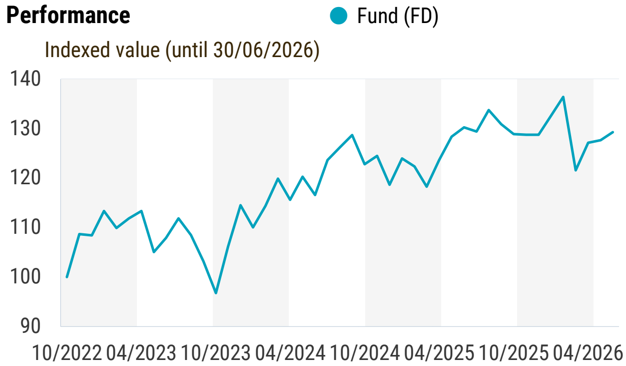
Factsheet | Figures as of 30 June 2026

# Robeco Biodiversity Equities D USD

Investing in companies that benefit from the transition to a nature-positive world

| ASSET CLASS | ISIN | BENCHMARK (BM) |
|---|---|---|
| Equities | LU2539441530 | MSCI World Index (Net Return, USD) |

## Performance




| Period | Fund % | BM % |
|---|---|---|
| 1 M | 1.30 | -0.72 |
| 3 M | 6.33 | 13.76 |
| YTD | 0.40 | 9.69 |
| 1 Year | -0.75 | 21.34 |
| 2 Years | 5.31 | 18.77 |
| 3 Years | 6.22 | 19.24 |
| Since 01/11/2022 | 7.26 | 20.78 |

| Calendar year | Fund % | BM % |
|---|---|---|
| 2025 | 8.51 | 21.09 |
| 2024 | 3.65 | 18.67 |
| 2023 | 5.64 | 23.79 |

**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 Biodiversity Equities D USD.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR |
|---|---|---|---|
| USD 4,239,683 | USD 32,197 | USD | 31/12 |

| DAILY TRADABLE | DIVIDEND PAYING | INCEPTION DATE | MANAGEMENT COMPANY |
|---|---|---|---|
| Yes | No | 31/10/2022 | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco Biodiversity Equities is an actively managed fund that invests globally in stocks and it has as its sustainable investment objective to support the sustainable use of natural resources and ecosystem services, as well as technologies, products and services that help to reduce biodiversity threats or restore natural habitats. The foregoing is implemented by mainly investing in companies that advance the following United Nations Sustainable Development Goals (UN SDGs): Clean Water and Sanitation (SDG 6), Sustainable cities and Communities (SDG 11), Responsible consumption and production (SDG 12), Life below water (SDG 14) and Life on land (SDG 15). In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.

## Fund management

David Thomas

## Fund price

| | | |
|---|---|---|
| 30/06/2026 | USD | 129.30 |
| High YTD (10/02/2026) | USD | 138.55 |
| Low YTD (27/03/2026) | USD | 119.33 |

## Fund codes

| | |
|---|---|
| ISIN | LU2539441530 |
| Bloomberg | RBCEQDU LX |
| Valoren | 122947821 |

| Fees | % |
|---|---|
| Management fee | 1.60 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 1.81 |

## 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. | |

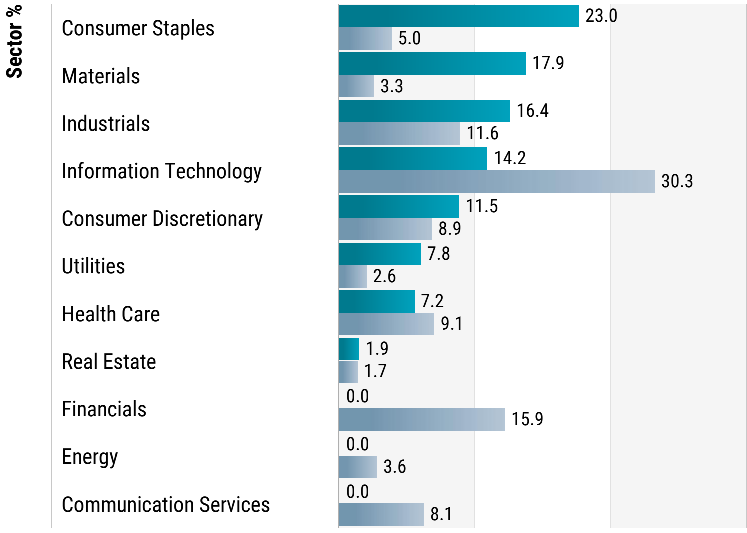
## Key risks

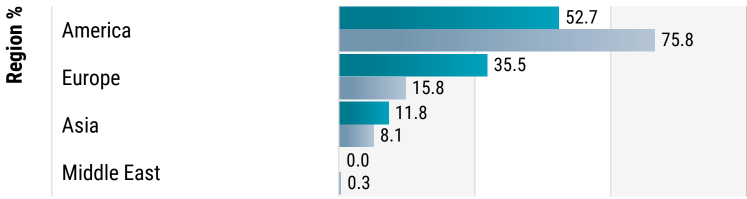
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Equity theme funds have a view on a specific segment of the equity market. By making the choice to focus on a specific segment the fund becomes more volatile as price movements of shares within this theme tend to have a larger impact on the value of the fund.
- 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 both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

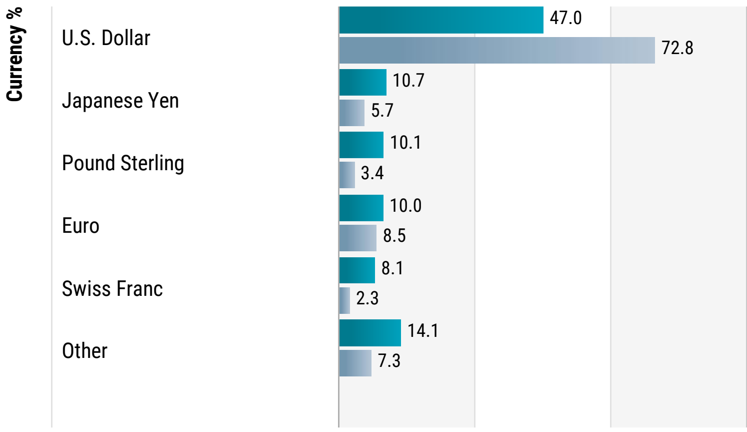
# Robeco Biodiversity Equities D USD

ROBECO
The Investment Engineers

**Fund** : Robeco Biodiversity Equities D USD
**Benchmark (BM)**: MSCI World Index (Net Return, USD)




| Top 10/20/30 weights | % |
|---|---|
| Top 10 | 42.43 |
| Top 20 | 68.72 |
| Top 30 | 86.65 |

| Asset allocation | % |
|---|---|
| Equity | 95.8 |
| Cash | 4.2 |

| Characteristics | Fund | BM |
|---|---|---|
| Number of Holdings | 43 | 1,283 |
| Outstanding Shares | 249 | - |

| Key risk figures | 3 Yrs |
|---|---|
| Tracking error ex-post (%) | 9.01 |
| Information ratio | -1.23 |
| Alpha (%) | -8.97 |
| Beta | 1.00 |
| Max. monthly gain (%) | 10.11 |
| Max. monthly loss (%) | -11.23 |
| Sharpe ratio | 0.23 |
| Standard deviation (%) | 15.35 |

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 | % |
|---|---|---|
| Zebra Technologies Corp | Information Technology | 5.42 |
| Unilever PLC | Consumer Staples | 5.13 |
| SIG Group AG | Materials | 4.32 |
| RS Technologies Co Ltd | Information Technology | 4.29 |
| Vital Farms Inc | Consumer Staples | 4.27 |
| Valmont Industries Inc | Industrials | 4.17 |
| Sika AG | Materials | 4.16 |
| Trimble Inc | Information Technology | 3.64 |
| On Holding AG | Consumer Discretionary | 3.52 |
| Takuma Co Ltd | Industrials | 3.50 |
| **Total** | | **42.43** |

**Performance commentary**
Based on transaction prices, the fund's return was 1.30%.

The fund's performance for June was ahead of the wider market and in line with the investable universe.

**Market development**
The second quarter of 2026 delivered an eye-catching performance across global equity markets, with the S&P 500 surging approximately 15% to the end of June – its best quarter in six years – driven overwhelmingly by technology and semiconductors. The Philadelphia Semiconductor Index rose 81% over the quarter, its strongest performance on record, as insatiable AI infrastructure demand propelled chipmakers to record earnings. Financials and industrials also contributed positively, with periodic rotations into healthcare and banks providing additional breadth to the rally. In Europe, the Euro Stoxx 50 increased approximately 14%, led by technology and chemicals, while energy and telecoms lagged. Japan's Nikkei 225 rose approximately 37%, supported by a weakening yen and continued tech-sector momentum.

**Expectation of fund manager**
As we move further into 2026, geopolitical tensions remain front of mind for investors, with energy markets and supply chains still feeling the effects of the conflict in Iran. Against this backdrop, we continue to prioritize companies that demonstrate a defendable and sustainable competitive advantage, supported by prudent financial management and long-term value creation.

**Top 10 largest holdings**
Unilever PLC, Vital Farms Inc, Zebra Technologies Corp, Trimble Inc, RS Technologies Co, SIG Group AG, Sika AG, Valmont Industries Inc, On Holding, Takuma Co Ltd

**Sector allocation**
The fund invests in companies exposed to the structural growth trends of the 'Biodiversity' theme. As a consequence, the sectors that make up the majority of the universe are consumer staples, industrials, consumer discretionary, materials, utilities and healthcare. These exposures are reflected in the portfolio, but the strategy is based on bottom-up stock selection and the sector exposures will deviate based on where we find price-valuation discrepancies.

**Regional allocation**
The investible universe is skewed towards Europe given the relative abundance of biodiversity investments in the region. We continued to find more compelling ideas in Europe than in the Americas, which resulted in a larger overweight in the region.

**Currency allocation**
The strategy is based on bottom-up stock selection. The portfolio is not applying currency hedges.

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

# Robeco Biodiversity Equities D USD

- **Portfolio:** Robeco Biodiversity Equities
- **Index:** MSCI World TRN Index

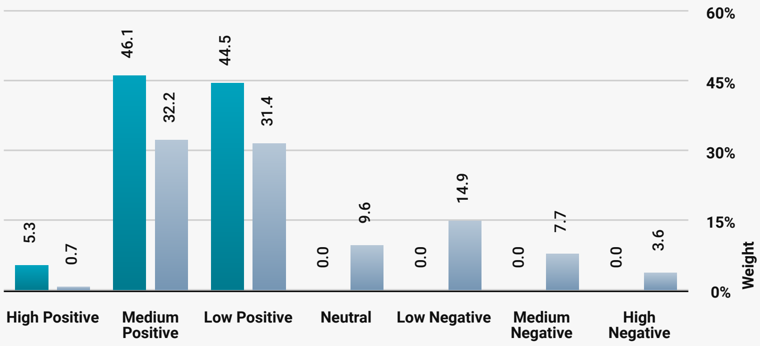
## SDG Impact Alignment [1]

Source: Robeco

SUSTAINABLE DEVELOPMENT GOALS

| | Negative score | Positive score |
|---|---|---|
| 1 No Poverty | 0.0% | 0.0% |
| 2 Zero Hunger | 0.0% | 14.0% |
| 3 Good Health and Well-being | 0.0% | 30.9% |
| 4 Quality Education | 0.0% | 0.0% |
| 5 Gender Equality | 0.0% | 23.3% |
| 6 Clean Water and Sanitation | 0.0% | 16.6% |
| 7 Affordable and Clean Energy | 0.0% | 2.0% |
| 8 Decent Work and Economic Growth | 0.0% | 12.8% |
| 9 Industry, Innovation and Infrastructure | 0.0% | 38.9% |
| 10 Reduced Inequalities | 0.0% | 0.0% |
| 11 Sustainable Cities and Communities | 0.0% | 19.2% |
| 12 Responsible Consumption and Production | 0.0% | 26.9% |
| 13 Climate Action | 0.0% | 13.6% |
| 14 Life Below Water | 0.0% | 5.9% |
| 15 Life on Land | 0.0% | 28.9% |
| 16 Peace, Justice and Strong Institutions | 0.0% | 0.0% |
| 17 Partnership for the Goals | 0.0% | 0.0% |

Negative score · Positive score



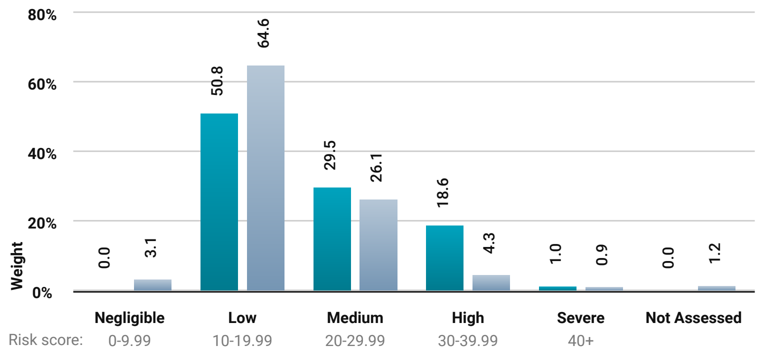

## Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

### Overall Risk Rating

17.4% worse ↘

| | |
|---|---|
| Portfolio | 21.9 |
| Index | 18.6 |




## Exclusions [3]

Source: Robeco

### Total exposure

| | |
|---|---|
| Portfolio | Not exposed |
| Index | 4.2% |

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

## Environmental Footprint [4]

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

**GHG Emissions Scope 1, 2 & 3**
$tCO_2eq$/mUSD
9.4% better ↗

| | |
|---|---|
| Portfolio | 445.6 |
| Index | 491.7 |

**Waste generation**
Tonnes/mUSD
38.7% better ↗

| | |
|---|---|
| Portfolio | 19.2 |
| Index | 31.4 |

**Water use**
$m^3$/mUSD
516.4% worse ↘

| | |
|---|---|
| Portfolio | 7,421.2 |
| Index | 1,203.9 |

## Engagement [5]

Source: Robeco

| | Portfolio exposure | # companies engaged with |
|---|---|---|
| Environmental | 9.2% | 6 |
| Social | 0.0% | 0 |
| Governance | 8.5% | 3 |
| SDGs | 10.2% | 6 |
| Voting Related | 2.0% | 1 |
| Enhanced | 0.0% | 0 |
| **Total** | **29.8%** | **16** |

## 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 Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment related to biodiversity and through the application of Robeco's Biodiversity Traffic Light framework and more information can be obtained via the website https://www.robeco.com/files/docm/docu-robeco-biodiversity-assessment.pdf. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions.

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. **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.

3. **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

4. **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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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 internationals 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.

**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**
This share class of the fund does not distribute dividend.

**Registered in**
Luxembourg, Singapore, Switzerland

**Currency policy**
Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

**Febelfin disclaimer**
The fact that the sub-fund has obtained this label does not mean that it meets your personal sustainability goals or that the label is in line with requirements arising from any future national or European rules. The label obtained is valid for one year and subject to annual reappraisal. For further information on this label, please visit www.towardssustainability.be.

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