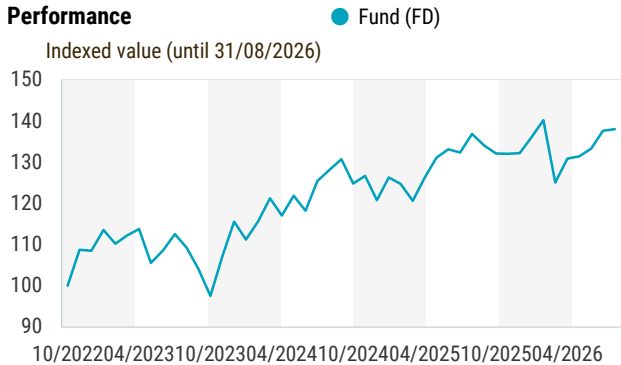


Robeco Biodiversity Equities I USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2539441704	MSCI All Country World Index (Net Return, USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.31	2.67	2025	9.42	21.09
3 M	5.02	2.49	2024	4.52	18.67
YTD	4.45	13.24	2023	6.51	23.79
1 Year	0.87	20.52			
2 Years	3.79	18.08			
3 Years	8.13	20.16			
Since 01/11/2022	8.79	20.79			

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 I USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 4,463,446	USD 34,387	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

31/08/2026	USD	138.10
High YTD (05/08/2026)	USD	143.26
Low YTD (27/03/2026)	USD	122.75

Fees

	%
Management fee	0.85
Performance fee	None
Service fee	0.12
Ongoing charges	0.98

Fund codes

ISIN	LU2539441704
Bloomberg	RBCEQIU LX
Valoren	122947573

Legal status

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

Changes

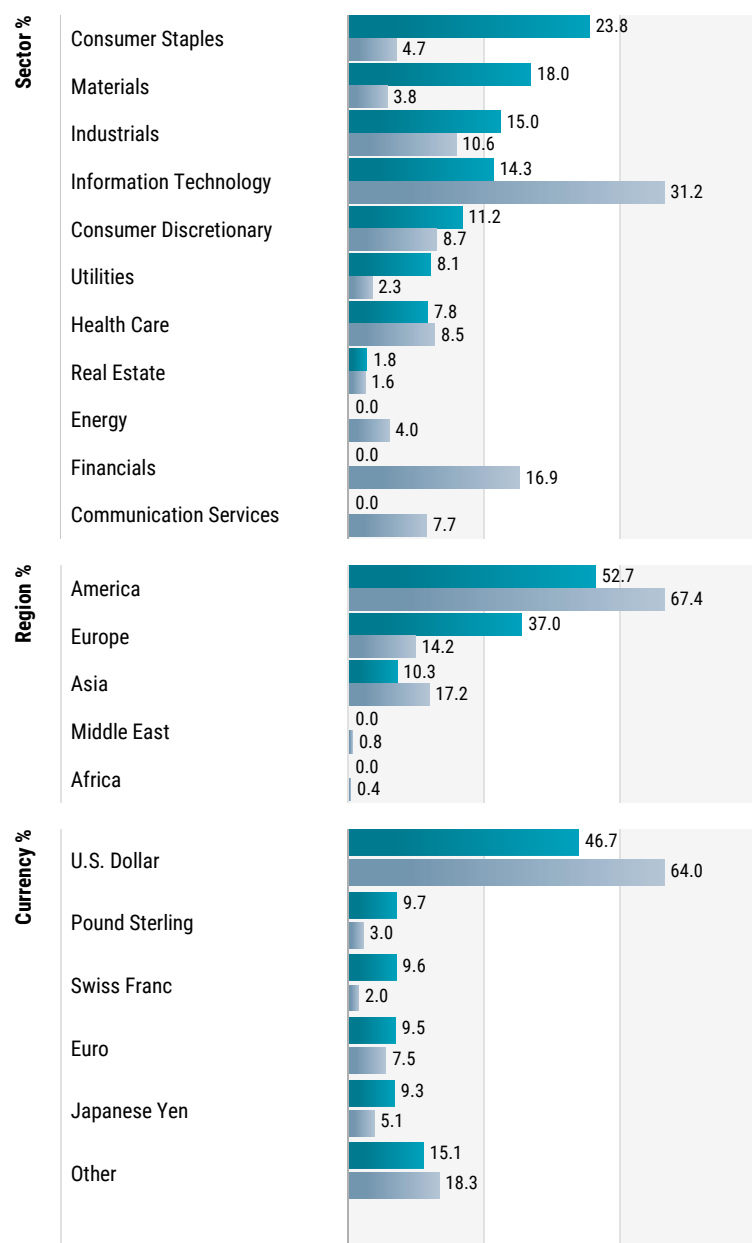
With effect from 16 July 2026, the benchmark has been changed from MSCI World Index to MSCI All Country World Index.

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 I USD

- **Fund** : Robeco Biodiversity Equities I USD
 ● **Benchmark (BM)**: MSCI All Country World Index (Net Return, USD)



Top 10/20/30 weights	%	Asset allocation	%
Top 10	41.68	Equity	97.3
Top 20	66.61	Cash	2.7
Top 30	84.17		

Characteristics	Fund	BM
Number of Holdings	45	2,458
Outstanding Shares	249	-

Key risk figures	3 Yrs
Tracking error ex-post (%)	9.29
Information ratio	-1.18
Alpha (%)	-8.60
Beta	0.98
Max. monthly gain (%)	10.11
Max. monthly loss (%)	-11.23
Standard deviation (%)	15.18
Sharpe ratio	0.31

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	6.24
Unilever PLC	Consumer Staples	4.75
Sika AG	Materials	4.48
SIG Group AG	Materials	4.08
Trimble Inc	Information Technology	3.99
TOMRA Systems ASA	Industrials	3.85
Agilent Technologies Inc	Health Care	3.71
Vital Farms Inc	Consumer Staples	3.67
Valmont Industries Inc	Industrials	3.61
RS Technologies Co Ltd	Information Technology	3.30
Total		41.68

Robeco Biodiversity Equities I USD

Performance commentary

Based on transaction prices, the fund's return was 0.31%.

The fund's performance in August was behind both the wider market and the investible universe.

Market development

AI and growth stocks drove the August market performance, reversing the broadening we saw in July. Global equities were led by the Nasdaq, up 4%. The S&P 500 was also well supported, rising 2.6%, with the energy and technology sectors both returning above 6%. The interest-rate-sensitive sectors of utilities and real estate were among the laggards. Elsewhere, the Euro Stoxx lifted 1%, driven by the DAX, up 2.5%, while Asian markets were mostly stronger, with the KOSPI +3.4% and Nikkei +3.0%, the pick of the bunch.

Expectation of fund manager

As we move into the second half of 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, Zebra Technologies Corp, Trimble Inc., RS Technologies Co, SIG Group AG, Sika AG, TOMRA Systems, Valmont Industries Inc., Agilent Technologies, Vital Farms Inc..

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.

	Portfolio exposure	# companies engaged with
 Environmental	0.0%	0
 Social	0.0%	0
 Governance	8.1%	3
 SDGs	10.1%	6
 Voting Related	0.0%	0
 Enhanced	0.0%	0
Total	18.2%	9

Robeco Biodiversity Equities I USD

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: [Sustaina... 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. Sustainability ESG Risk Rating

The chart displays the portfolio's Sustainability ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainability ESG Risk Rating by its respective portfolio weight. The distribution across Sustainability ESG Risk levels chart shows the portfolio allocations broken into Sustainability's 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 Sustainability, 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 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 Biodiversity Equities I 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 0.01% 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.

Fiscal treatment of investor

Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy

This share class of the fund does not distribute dividend.

Registered in

Luxembourg, Singapore, Switzerland, United Kingdom

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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Important information – Capital at risk

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Robeco Biodiversity Equities I USD

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Robeco Biodiversity Equities I USD

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