

Robeco Global Consumer Trends D SGD

Investing in structural growth trends in consumer spending

ASSET CLASS

Equities

ISIN

LU2258287254

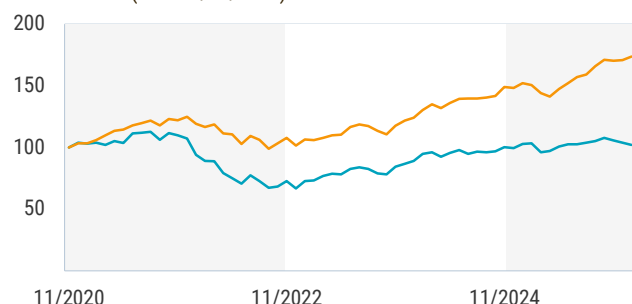
BENCHMARK

MSCI All Country World Index (Net Return, SGD)

Performance

Fund (FD) Benchmark (BM)

Indexed value (until 31/01/2026)



Period	FD ¹ %	FD ² %	BM %	Calendar year	FD ¹ %	FD ² %	BM %
1 M	-1.71	-6.62	1.60	2025	4.40	-0.82	15.32
3 M	-5.20	-9.94	1.43	2024	14.73	9.00	21.51
YTD	-1.71	-6.62	1.60	2023	29.76	23.27	20.19
1 Year	-0.59	-5.56	14.11	2022	-37.64	-40.76	-18.78
2 Years	7.11	4.40	18.20	2021	3.22	-1.94	20.91
3 Years	12.00	10.10	17.67				
5 Years	-0.16	-1.18	10.95				
Since 11/2020	0.69	-0.30	11.08				

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in SGD. FD¹: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD²: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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. Performance since inception is as of the first full month.

TOTAL SIZE OF FUND

SGD 4,371,110,038

SIZE OF SHARE CLASS

SGD 17,197,858

SHARE CLASS CURRENCY

SGD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

24/11/2020

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Consumer Trends is an actively managed fund that invests in stocks in developed and emerging countries across the world. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the benchmark. The fund invests in a number of structural growth trends in consumer spending. The first is the "digital transformation of consumption". The second trend is that of the "rise of the middle class". The third trend focuses on the increasing importance of "health & wellbeing". The fund managers aim to select stocks of the structural winners within these trends.

Fund management

Jack Neele, Richard Speetjens

Fund price

31/01/2026	103.64
High YTD (12/01/2026)	107.70
Low YTD (30/01/2026)	103.64

Fees

	%
Management fee	1.50
Performance fee	None
Subscription charge (Max)	5.00
Service fee	0.16
Ongoing charges	1.71

Legal status

Issue structure	Open-end
UCITS V	Yes
Share class	D SGD

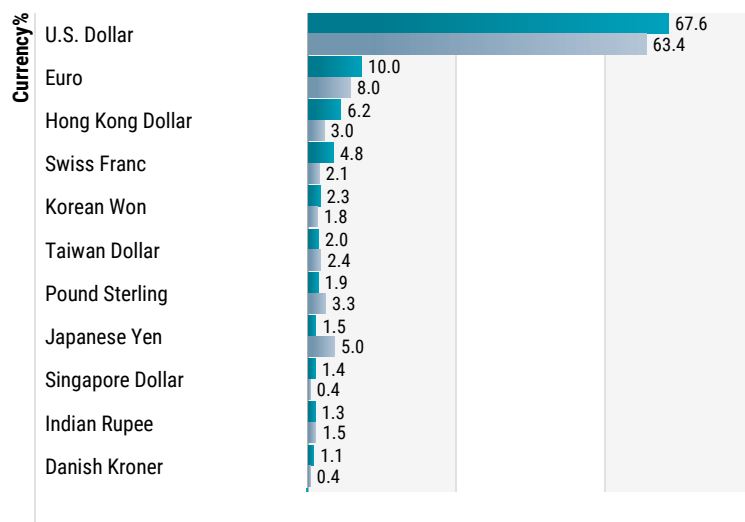
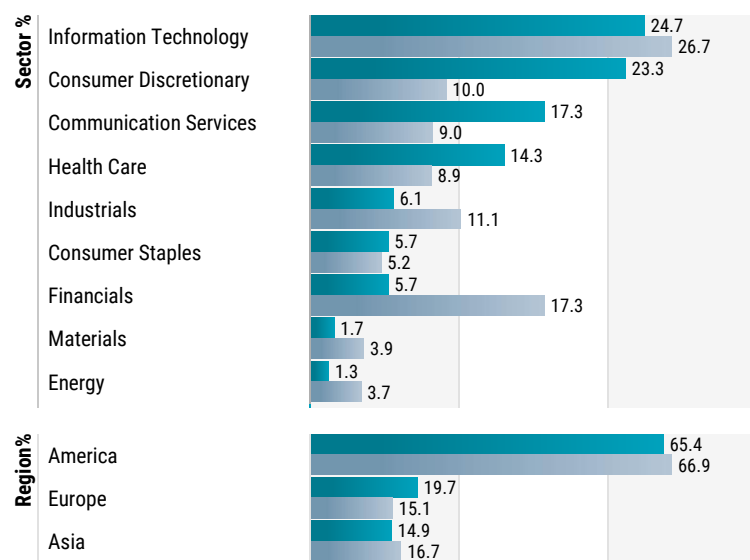
Fund codes

ISIN	LU2258287254
Bloomberg	ROGCTDS LX
Valoren	58559784

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

Robeco Global Consumer Trends D SGD

- **Fund (FD):** Robeco Global Consumer Trends D SGD
 ● **Benchmark (BM):** MSCI All Country World Index (Net Return, SGD)



Top 10 largest holdings		Sector	%
NVIDIA Corp		Information Technology	7.98
Alphabet Inc (Class A)		Communication Services	6.74
Amazon.com Inc		Consumer Discretionary	4.77
Microsoft Corp		Information Technology	4.13
Tencent Holdings Ltd		Communication Services	3.55
Mastercard Inc		Financials	3.50
Industria de Diseno Textil SA		Consumer Discretionary	3.17
Galderma Group AG		Health Care	3.03
Meta Platforms Inc		Communication Services	2.43
Samsung Electronics Co Ltd		Information Technology	2.30
Total			41.61

Key risk figures	3 Yrs	5 Yrs
Tracking Error Ex-post%	5.79	7.99
Information Ratio	-0.63	-1.16
Alpha%	-2.66	-9.39
Beta	0.98	1.19

Ratios are based on gross of fees returns.

Top 10/20/30 weights	%	Asset allocation	%
Top 10	41.61	Equity	98.1
Top 20	61.87	Cash	1.9
Top 30	77.90		

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%.

Robeco Global Consumer Trends D SGD

Fund manager's CV

Jack Neele is Portfolio Manager of the Robeco Global Consumer Trends strategy and member of the Thematic Investing team. Jack started his career in the investment industry in 1999 and prior to joining Robeco, he was a Global Equity Portfolio Manager at Fortis MeesPierson. He holds a Master's in Econometrics from Erasmus University Rotterdam and is a Certified European Financial Analyst. Richard Speetjens is Portfolio Manager of Robeco Global Consumer Trends strategy and member of the Thematic Investing team. He is also Deputy Head of Thematic Investing. He has managed the strategy since December 2010. He joined Robeco as a Portfolio Manager European Equities in 2007. Previously, Richard was Portfolio Manager European Equities at Van Lanschot Asset Management and at Philips Investment Management. Richard holds a Master's in Business Economics and Finance from Maastricht University and is a CFA® Charterholder.

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.

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Dividend policy

The fund does not distribute dividend. Any income earned is retained, and so the fund's entire performance is reflected in its share price.

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Important Information

Unless otherwise specified, Source: Robeco.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

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