For professional investors only. This is a marketing communication.

Factsheet | Figures as of 31-01-2026

Robeco ONE Duurzaam

Robeco Sustainable Diversified Allocation is an actively managed global multi asset fund. The fund's objective is to achieve a better return than the index. The fund has a balanced risk profile and uses asset allocation strategies, mainly investing directly in equities and bonds as well as taking exposure to other asset classes such as deposits and money market instruments. The asset allocation strategy is subject to investments and volatility restrictions. The portfolio management team can also use other investment instruments to enhance the risk return profile of the fund.

Ernesto Sanichar, Mathieu van Roon
Fund manager since 08-03-2024

Performance

	Fund	Index
1 m	0.85%	0.88%
3 m	-0.10%	0.35%
Ytd	0.85%	0.88%
1 Year	3.40%	4.70%
2 Years	7.73%	9.11%
3 Years	6.92%	8.86%
5 Years	3.89%	5.47%
Since 06-2018	4.65%	

Annualized (for periods longer than one year)
Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Calendar year performance

	Fund	Index
2025	4.25%	5.45%
2024	11.05%	13.01%
2023	8.48%	11.27%
2022	-13.63%	-12.93%
2021	10.79%	11.85%
2023-2025	7.89%	9.86%
2021-2025	3.74%	5.25%

Annualized (years)

Past performance is no guarantee of future results. The value of your investments may fluctuate. 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. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Index

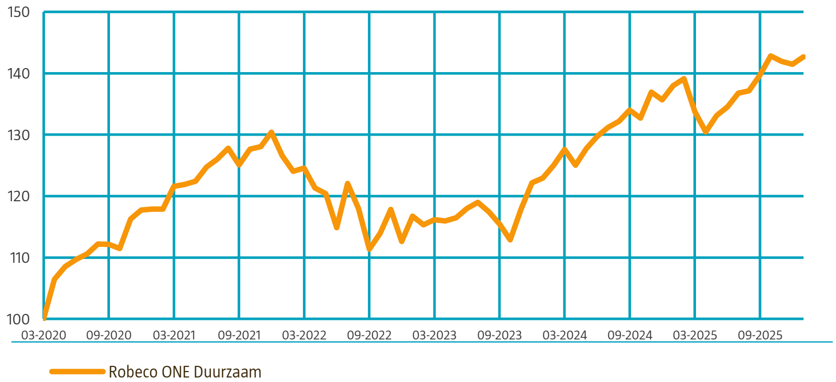
50% MSCI All Country World Index (USD) 50% Bloomberg Global Aggregate(hedged to EUR and denominated into USD)

General facts

Morningstar	★★★
Type of fund	Asset Allocation
Currency	EUR
Total size of fund	EUR 136,065,676
Size of share class	EUR 126,766,863
Outstanding shares	895,431
1st quotation date	08-03-2024
Close financial year	31-12
Ongoing charges	0.76%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.
Management company	Robeco Institutional Asset Management B.V.

Performance

Indexed value (until 31-01-2026) - Source: Robeco



Performance

Based on transaction prices, the fund's return was 0.85%.
Robeco ONE Duurzaam rose 0.85% in January, as rising global political fragmentation increased demand for hard assets, particularly commodities. Gold and silver rallied strongly early in the month before correcting later. The fund benefited from a long gold position, up 16%, and exposure to the commodity-sensitive Australian dollar. Geopolitical tensions heightened supply uncertainty and lifted oil prices after multi-year lows in late 2025. Equity markets favored commodity-exposed sectors such as materials and industrials. Within technology, performance diverged, with semiconductor stocks continuing to rally while the rest of the sector pulled back. Robeco Sustainable Emerging Stars extended its strong performance, gaining 6.9%, supported by a weaker US dollar and significant exposure to South Korea's leading semiconductor producers. Latin American equity markets rose sharply amid supportive policies and expectations for rate cuts. Within the impact allocation, positions were added to smart materials, while weakness in several software stocks weighed on returns. Bond markets remained calm, with credit spreads tightening.

Market development

January markets experienced heightened volatility, driven by shifting policy signals, early US dollar weakness, and strong commodity performance. Trade uncertainty resurfaced following the announcement of Greenland-related tariff measures, briefly weighing on risk sentiment and boosting demand for strategic resources before fading as monetary policy expectations shifted. In Japan, equities recorded solid gains after the government announced a new fiscal stimulus package and confirmed a snap general election, which investors viewed as strengthening the administration's policy mandate. As earnings season progressed, corporate results across major regions proved resilient, helping stabilize equity sentiment despite ongoing macroeconomic and geopolitical uncertainty. Emerging markets outperformed developed markets, supported by improving capital inflows and strength in commodity-exporting economies, while developed markets posted more modest gains. Precious metals reversed sharply late in the month, with gold and silver selling off after the appointment of a new Federal Reserve chair triggered a rebound in the US dollar.

Fund price

31-01-26	EUR	141.57
High Ytd (15-01-26)	EUR	143.22
Low Ytd (20-01-26)	EUR	140.93

Fees

Management fee	0.55%
Performance fee	None
Service fee	0.16%

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Issue structure	Open-end
UCITS V	Yes
Share class	F2 EUR

A subfund of Robeco Capital Growth Funds, SICAV

Registered in

Luxembourg, Netherlands, Switzerland

Currency policy

The fund aims to align the currency exposure of the Sub-fund (excluding active currency positions) with the benchmark including through the use of derivatives. The Sub-fund may take active currency positions including through the use of derivatives. The active currency positions may cause the Sub-fund to deviate from the weights of the respective currencies in the relevant benchmark.

Risk management

Risk management is fully embedded in the investment process to ensure that the fund's positions remain within set limits at all times.

Dividend policy

This share class of the fund does not distribute dividend.

Fund codes

ISIN	LU2730330334
Bloomberg	ROBEF2E LX
Valoren	132462105

Changes

This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Robeco Multi Asset Sustainable. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment policy and applied comparable charges.

Strategic asset allocation

Equity	50.0%
Fixed Income	50.0%
Alternatives	0.0%
Cash	0.0%

Asset allocation

Equity	46.1%
Fixed Income	44.1%
Alternatives	0.9%
Cash	8.8%

Top 10 largest positions

Holding	%
NVIDIA Corp	2.16%
Apple Inc	1.46%
Microsoft Corp	1.29%
Alphabet Inc (Class A)	0.93%
Taiwan Semiconductor Manufacturing Co Lt	0.82%
5.518 BANK OF AMERICA CORP 25-OCT-2035	0.76%
Amazon.com Inc	0.58%
1.963 JPMORGAN CHASE & CO 23-MAR-2030	0.55%
Broadcom Inc	0.52%
5.100 ELI LILLY & CO 12-FEB-2035	0.49%
Total	**9.56%**

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.

Investment policy

Robeco Sustainable Diversified Allocation is an actively managed global multi asset fund. The fund's objective is to achieve a better return than the index. The fund has a balanced risk profile and uses asset allocation strategies, mainly investing directly in equities and bonds as well as taking exposure to other asset classes such as deposits and money market instruments. The asset allocation strategy is subject to investments and volatility restrictions. The portfolio management team can also use other investment instruments to enhance the risk return profile of the fund.
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.

Fund manager's CV

Ernesto Sanichar is Portfolio Manager and member of the Sustainable Multi Asset team. He responsible for the Robeco Multi Asset funds, Robeco ONE and Defined contribution funds. His asset specialties are fixed income and FX. He has been part of Robeco's Investment Solutions department since 2005. Previously, he was Treasury Manager for four years. Prior to joining Robeco in 2001, Ernesto worked at ING Barings as a Product controller at the cash equities and derivatives desk for three years. Ernesto started his career in the investment industry in 1998. He holds a Master's in Financial Economics from Erasmus University Rotterdam. Mathieu van Roon is Portfolio Manager and member of the Sustainable Multi Asset team and is responsible for the Robeco Multi Asset funds, Robeco ONE and Defined contribution funds. He joined Robeco in 2011 within the Structured Investments department. Mathieu holds a Master's in both Business Economics and Econometrics (cum Laude) from Erasmus University Rotterdam and is a Financial Risk Manager (FRM) 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.

Morningstar

Sustainalytics disclaimer

Bloomberg disclaimer

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