

## 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	1.99%	1.67%
3 m	2.51%	2.28%
Ytd	2.86%	2.56%
1 Year	4.58%	6.21%
2 Years	7.87%	8.97%
3 Years	8.05%	9.90%
5 Years	4.30%	5.74%
Since 06-2018	4.86%	

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

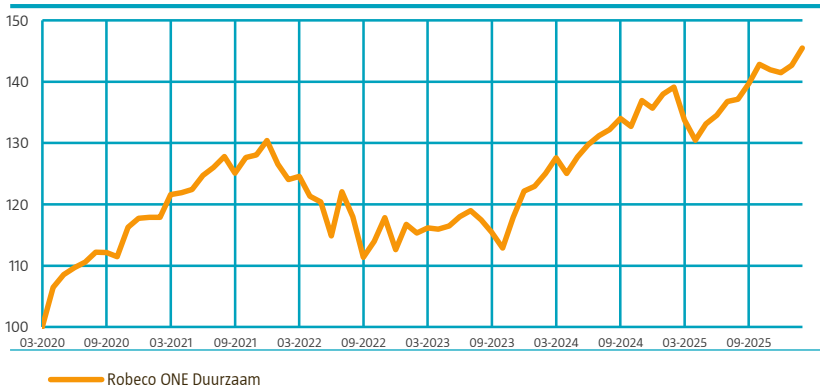
50% MSCI All Country World Index (USD) 50% Bloomberg Global Aggregate (hedged to EUR and denominated into USD)

### General facts

Morningstar	★★★★
Type of fund	Asset Allocation
Currency	EUR
Total size of fund	EUR 138,482,141
Size of share class	EUR 128,993,360
Outstanding shares	893,394
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 28-02-2026) - Source: Robeco



### Performance

Based on transaction prices, the fund's return was 1.99%.

In February, Robeco ONE Duurzaam rose 1.99%. Equity markets saw continued rotation from AI losers to AI winners and from asset-light to asset-heavy sectors. Software stocks were among the biggest laggards, falling around 10%, while materials, energy and utilities each gained roughly 10%. Concerns have emerged that the rapid expansion of AI could significantly reduce software development costs and increase competitive pressure in the sector. The fund's impact basket performed well, rising 3.2%, supported by holdings in companies that improve resource efficiency. Asian companies with key production capabilities in the AI supply chain, particularly in South Korea, Japan and Taiwan, were strongly sought after. This supported the fund's overweight position in emerging markets, with Robeco Sustainable Emerging Stars gaining 8.5% during the month. Bond markets also contributed positively. Long-term government bond yields declined by about 0.2% in both the US and Germany as inflation concerns eased, resulting in gains of roughly 1.4% for the fund's government bond portfolio. Finally, the fund increased its long position in Australian dollars.

### Market development

February delivered muted headline returns but meaningful internal repositioning. Broad equity benchmarks such as the MSCI All Country World Index finished close to where they began, even as markets navigated geopolitical escalation, uneven macro data and elevated cross-asset volatility. Beneath stable index levels, capital rotated across sectors and regions. While the S&P 500 ended modestly lower, Japan's Nikkei advanced roughly 10%, highlighting divergence beneath global aggregates. Three forces defined the month. First, monetary policy divergence re-emerged across developed markets. While most G7 central banks held rates steady, the Reserve Bank of Australia shifted from an extended pause to a rate hike as inflation remained sticky. The move signaled the end of synchronized easing and raised the risk that resilient growth could delay disinflation. Second, geopolitical risk repriced energy and precious metals. Crude rose 5-8% amid tensions around the Strait of Hormuz. Third, equity markets showed strong dispersion. Equal-weight indices outperformed cap-weighted benchmarks, indicating improving breadth beneath stable index performance.

### Fund price

28-02-26	EUR	144.39
High Ytd (25-02-26)	EUR	144.85
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		46.5%
Fixed Income		45.0%
Alternatives		0.9%
Cash		7.5%

### Top 10 largest positions

Holding	%
NVIDIA Corp	1.98%
Apple Inc	1.46%
Microsoft Corp	1.15%
Taiwan Semiconductor Manufacturing Co Lt	0.93%
Alphabet Inc (Class A)	0.86%
7.000 BANK OF AMERICA CORP 31-JUL-2028	0.73%
1.963 JPMORGAN CHASE & CO 23-MAR-2030	0.62%
4.150 BROADCOM INC 15-APR-2032	0.50%
5.100 ELLI LILLY & CO 12-FEB-2035	0.49%
Amazon.com Inc	0.48%
<b>Total</b>	<b>9.19%</b>

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.

## Key risks

### Fund manager's CV

Ernesto Sanichar is Portfolio Manager and member of the Sustainable Multi Asset team. He is 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.

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Some Funds referred to in this marketing material have been registered with the UAE Securities and Commodities Authority ("the Authority"). Details of all Registered Funds can be found on the Authority's website. The Authority assumes no liability for the accuracy of the information set out in this material/document, nor for the failure of any persons engaged in the investment Fund in performing their duties and responsibilities.

**Additional information for investors with residence or seat in the United Kingdom**

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**Additional information for investors with residence or seat in Uruguay**

The sale of the Fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627. The Fund must not be offered or sold to the public in Uruguay, except under circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The Fund is not and will not be registered with the Financial Services Superintendency of the Central Bank of Uruguay. The Fund corresponds to investment funds that are not investment funds regulated by Uruguayan law 16,774 dated 27 September 1996, as amended.

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