

Robeco ONE Duurzaam

Global multi-asset fund investing in sustainable equity and bond funds

ASSET CLASS

Asset Allocation

ISIN

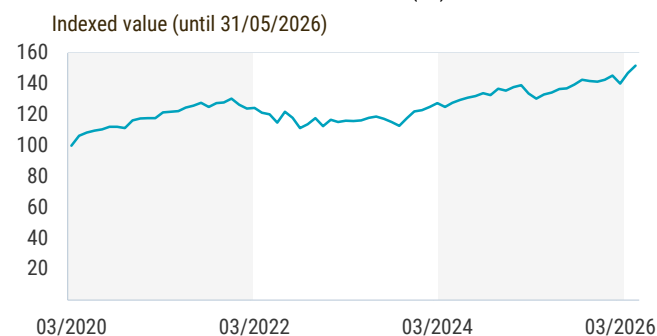
LU2730330334

BENCHMARK (BM)

50% MSCI All Country World Index (Net Return, EUR) 50% Bloomberg Global Aggregate (hedged into EUR)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|------------------|--------|-------|---------------|--------|--------|
| 1 M | 3.16 | 3.10 | 2025 | 4.25 | 5.45 |
| 3 M | 4.31 | 3.73 | 2024 | 11.05 | 13.01 |
| YTD | 7.29 | 6.38 | 2023 | 8.48 | 11.27 |
| 1 Year | 14.03 | 13.67 | 2022 | -13.63 | -12.93 |
| 2 Years | 9.00 | 10.10 | 2021 | 10.79 | 11.85 |
| 3 Years | 9.23 | 10.40 | | | |
| 5 Years | 4.39 | 5.69 | | | |
| Since 05/06/2018 | 5.26 | | | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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 ONE Duurzaam.

TOTAL SIZE OF FUND

EUR 141,947,042

SIZE OF SHARE CLASS

EUR 131,797,739

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

08/03/2024

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

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.

Fund management

Ernesto Sanichar, Mathieu van Roon

Fund price

| | | |
|-----------------------|-----|--------|
| 31/05/2026 | EUR | 150.61 |
| High YTD (29/05/2026) | EUR | 150.61 |
| Low YTD (27/03/2026) | EUR | 137.35 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU2730330334 |
| Bloomberg | ROBEF2E LX |
| Valoren | 132462105 |

Fees

| | % |
|-----------------|------|
| Management fee | 0.55 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 0.76 |

Legal status

| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | F2 EUR |
| A subfund of Robeco Capital Growth Funds, SICAV | |

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.

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Balanced funds combine different asset classes resulting in lower volatility than pure equity funds but higher than pure fixed income funds.
- The fund may use derivatives to achieve its investment objectives. These instruments can create leverage, increasing the fund's exposure to market fluctuations.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco ONE Duurzaam

Top 10 largest positions

| | |
|--|--------------|
| NVIDIA Corp | 2.28 |
| Apple Inc | 1.74 |
| Microsoft Corp | 1.37 |
| Taiwan Semiconductor Manufacturing Co Lt | 1.06 |
| Alphabet Inc (Class A) | 1.03 |
| 4.376 BANK OF AMERICA CORP 27-APR-2028 | 0.73 |
| Broadcom Inc | 0.66 |
| Amazon.com Inc | 0.64 |
| 1.963 JPMORGAN CHASE & CO 23-MAR-2030 | 0.59 |
| 5.100 ELI LILLY & CO 12-FEB-2035 | 0.51 |
| Total | 10.62 |

| Strategic asset allocation | % | Asset allocation | % |
|----------------------------|------|------------------|------|
| Equity | 50.0 | Equity | 49.6 |
| Fixed Income | 50.0 | Fixed Income | 43.0 |
| Alternatives | 0.0 | Alternatives | 0.0 |
| Cash | 0.0 | Cash | 7.5 |

Strategic asset allocation represents the benchmark of the portfolio.

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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%.

Performance commentary

Based on transaction prices, the fund's return was 3.16%.

In May, Robeco ONE Duurzaam rose 3.1%. Financial markets delivered solid returns, mainly driven by equities. Bond yields in the Eurozone and the UK declined, while remaining elevated in the US. The fund benefited from its long position in UK government bonds, as yields fell with easing political tensions. With limited scope for US rate cuts, a corresponding position in US long bonds was reduced. Despite no agreement between Iran and the US, oil prices fell sharply as markets anticipate a deal. The long-term AI theme remains a more important driver than short-term Iran developments, with strong expectations for efficiency and profitability gains. Asian markets stood out, supported by AI investments from US internet platforms driving strong demand for hardware producers. The strategy's overweight in Asia added value, with Robeco Sustainable Emerging Stars up nearly 12%. European equity markets lagged, reflecting their sensitivity to higher energy prices.

Market development

May 2026 was characterized by a striking disconnect: equity markets extending gains and credit spreads holding tight, even as oil prices swung violently and geopolitical risk remained elevated. US growth remained resilient, supported by firm labor markets and solid earnings, while the Eurozone softened. The escalating situation involving Iran and disruptions to the Strait of Hormuz drove significant oil price volatility, with bond markets proving more sensitive to the inflation implications than equities. The confirmation of Kevin Warsh as Federal Reserve Chair added a notable dynamic, with markets forming a view on whether the Fed's reaction function will change under his leadership. Both developed and emerging markets pushed ahead, powered by AI and semiconductor momentum, with the AI footprint increasingly visible across emerging markets. Overall, May served as a reminder that resilient growth and rising uncertainty can coexist, and that the distance between the two may be shorter than markets appear to believe.

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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.

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.

Fiscal treatment of investor

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Dividend policy

This share class of the fund does not distribute dividend.

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.

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Robeco ONE Duurzaam

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