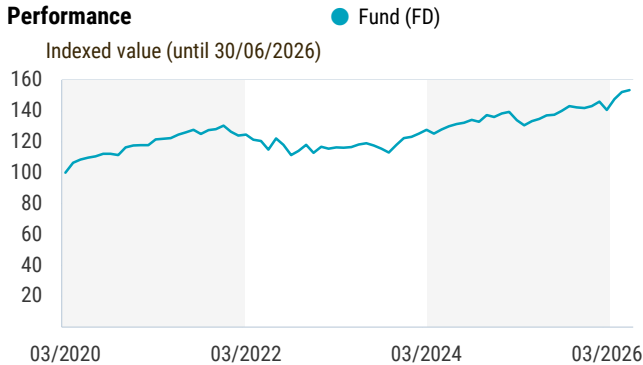


Robeco Sustainable Diversified Allocation I EUR

Sustainable multi-asset solution with a neutral risk profile

ASSET CLASS	ISIN	BENCHMARK (BM)
Asset Allocation	LU2730330417	50% MSCI All Country World Index (Net Return, EUR) 50% Bloomberg Global Aggregate (hedged into EUR)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.85	0.75	2025	4.32	5.45
3 M	9.20	8.21	2024	11.12	13.01
YTD	8.23	7.17	2023	8.56	11.27
1 Year	13.87	13.49	2022	-13.60	-12.93
2 Years	8.69	9.34	2021	10.85	11.85
3 Years	9.13	10.10			
5 Years	4.25	5.34			
Since 05/06/2018	5.37				

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 Sustainable Diversified Allocation I EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 142,568,775	EUR 9,121,767	EUR	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	08/03/2024	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

30/06/2026	EUR	152.58
High YTD (22/06/2026)	EUR	152.91
Low YTD (27/03/2026)	EUR	137.96

Fees

	%
Management fee	0.55
Performance fee	None
Service fee	0.12
Ongoing charges	0.68

Fund codes

ISIN	LU2730330417
Bloomberg	ROBSIEU LX
Valoren	132462108

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	I 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 Sustainable Diversified Allocation I EUR

Top 10 largest positions

	%
NVIDIA Corp	2.18
Apple Inc	1.67
2.921 MICROSOFT CORP 17-MAR-2052	1.19
Taiwan Semiconductor Manufacturing Co Lt	1.09
Alphabet Inc (Class A)	0.98
2.482 BANK OF AMERICA CORP 21-SEP-2036	0.77
6.400 JPMorgan Chase & Co 15-May-2038	0.63
Broadcom Inc	0.62
Applied Materials Inc	0.61
Amazon.com Inc	0.58
Total	10.31

Strategic asset allocation	%	Asset allocation	%
Equity	50.0	Equity	50.5
Fixed Income	50.0	Fixed Income	43.3
Alternatives	0.0	Alternatives	0.0
Cash	0.0	Cash	6.3

Strategic asset allocation represents the benchmark of the portfolio.

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%.

Performance commentary

Based on transaction prices, the fund's return was 0.85%.

The Sustainable Diversified Allocation Fund gained 1.0% during the month, extending year-to-date outperformance to 1.4% versus the benchmark. Performance benefited from the prevailing risk-on environment. The portfolio maintained overweight positions in both developed and emerging market equities. Although emerging markets slightly lagged developed markets, strong stock selection contributed meaningfully. The contribution from tactical fixed income positions was modest but positive, driven mainly by overweight exposure to UK government bonds, which benefited from lower oil prices and their impact on inflation expectations. The core equity allocation delivered strong returns, with broad outperformance across strategies. Results were supported by pronounced factor and thematic tilts. Momentum and small-cap exposures performed particularly well, while the circular economy and sustainable water themes also contributed positively. Within fixed income, credit markets generated positive returns. Carry was the main performance driver, while overweight positions in Europe, subordinated debt and BB-rated bonds provided additional support and value overall.

Market development

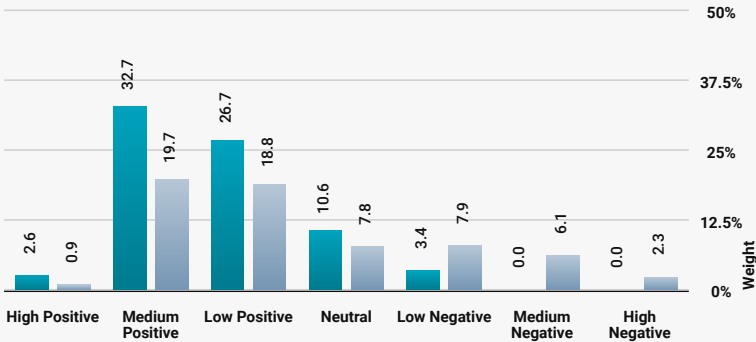
The second quarter was defined less by the conflict in the Middle East than by the speed with which markets absorbed the geopolitical shock. The closure of the Strait of Hormuz drove oil prices higher, lifted inflation expectations and pushed bond yields upwards. As the quarter progressed, investors increasingly viewed the disruption as a temporary supply shock rather than the start of a prolonged economic crisis. Higher inflation expectations prompted investors to reassess the outlook for monetary policy. The Federal Reserve and the ECB signaled they were less willing to ignore another energy-driven inflation shock, leading markets to rapidly price out further policy easing. Government bond yields rose across developed markets, particularly in Europe, while higher rate expectations supported the US dollar. Gold fell sharply, illustrating that monetary policy outweighed traditional safe-haven demand. Global equities recovered as fears of a prolonged energy shock faded and investors refocused on corporate earnings and AI. Leadership broadened beyond hyperscalers toward semiconductor manufacturers.

Robeco Sustainable Diversified Allocation I EUR

● **Portfolio:** Robeco Sustainable Diversified Allocation
● **Index:** 50% MSCI All Country World Index 50% Bloomberg Global Aggregate

SDG Impact Alignment ¹

Source: Robeco

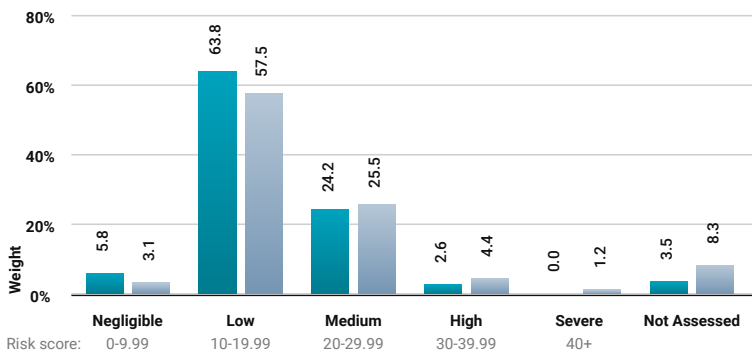


Sustainalytics ESG Risk Rating ²

Source: Sustainalytics

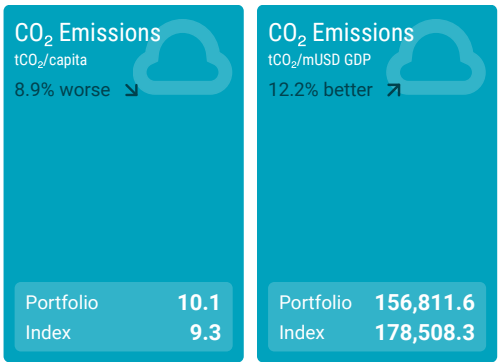
Overall Risk Rating
8.6% better ↗

Portfolio **17.4**
Index **19.0**



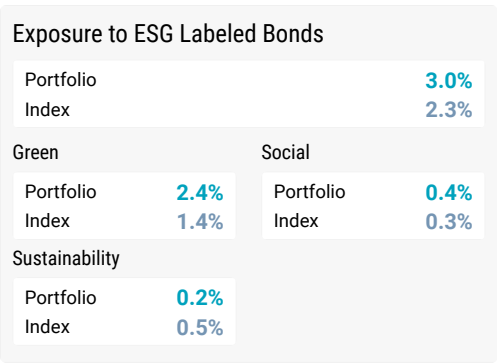
Environmental Intensity ³

Source: EDGAR



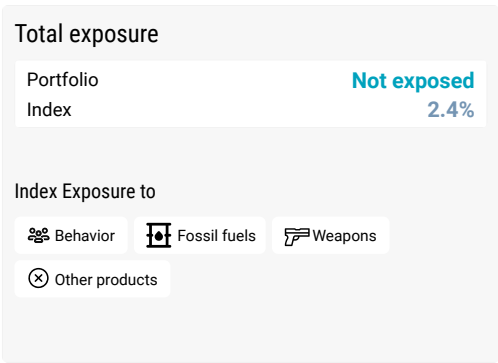
ESG Labeled Bonds ⁴

Source: Bloomberg



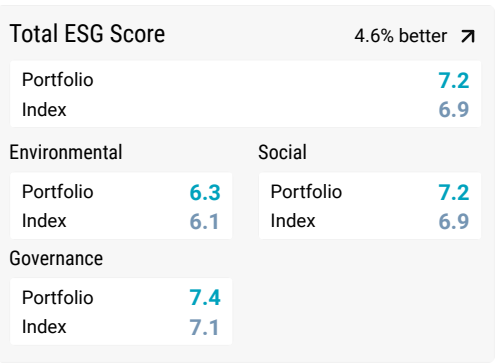
Exclusions ⁵

Source: Robeco



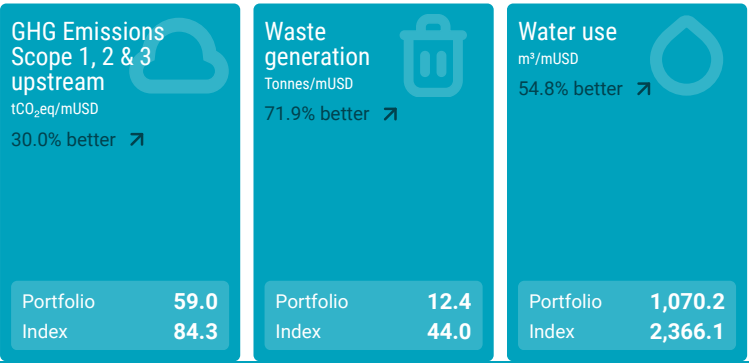
Country Sustainability Ranking ⁶

Source: Robeco



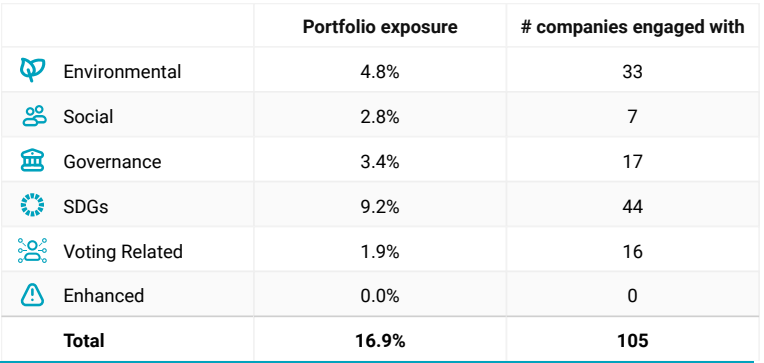
Environmental Footprint ⁷

Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data



Engagement ⁸

Source: Robeco



Robeco Sustainable Diversified Allocation I EUR

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 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.

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: [Sustainability 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. Sustainalytics ESG Risk Rating

The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' 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. Environmental Intensity

Environmental intensity expresses a portfolio's aggregate environmental efficiency. The portfolio's aggregate carbon intensity is based on the related country emissions. We divide each country's carbon emissions, measured in tCO₂, by the population size or gross domestic product to obtain the country's carbon intensity. The portfolio's aggregate intensity figures are calculated as a weighted average by multiplying each assessed portfolio component's intensity figure with its respective position weight. Only holdings mapped as sovereign bonds are included in the figures.

4. ESG Labeled Bonds

The visual displays the portfolio's exposure to ESG-labeled bonds. This is calculated as a sum of weights for those bonds in the portfolio that have one of above mentioned labels. Index exposure figures are provided alongside the portfolio exposure figures, highlighting the difference with the index.

5. 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 Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available: [Exclusion Policy](#)

6. Country Sustainability Ranking

The visual displays the portfolio's scores following Robeco's Country Sustainability Ranking methodology. These are calculated using the portfolio components' weights and respective country's scores. The scores includes considerations of more than 50 separate indicators, each capturing a unique sustainability feature across environmental, social and governance dimensions at the country level. Only holdings mapped as sovereign bonds are included in the figures.

7. 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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8. 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 Sustainable Diversified Allocation I EUR

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 0.01% 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

Italy, Luxembourg, Spain, 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 Sustainable Diversified Allocation I EUR

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Robeco Sustainable Diversified Allocation I EUR

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