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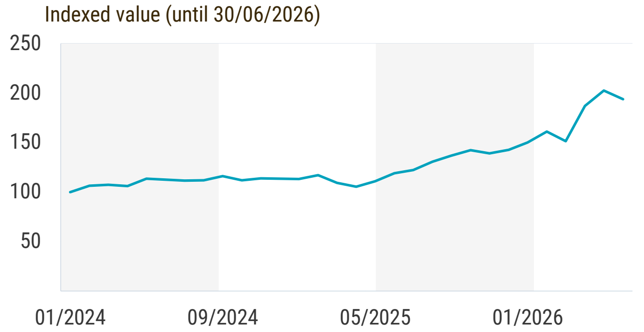
Factsheet | Figures as of 30 June 2026

Robeco Smart Mobility IH GBP

The mobility of the future is electric

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2740243485	MSCI World Index (Net Return, hedged into GBP)

Performance



Period	Fund %	BM %
1 M	-4.37	-0.03
3 M	28.07	13.88
YTD	36.03	10.35
1 Year	62.80	23.00
2 Years	31.20	18.52
Since 23/01/2024	29.09	20.35

Calendar year	Fund %	BM %
2025	25.43	19.15

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in GBP. 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 Smart Mobility IH GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 289,177,695	GBP 210,316	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	23/01/2024	Robeco Institutional Asset Management B.V.

About the fund

Robeco Smart Mobility is an actively managed fund that invests globally in companies involved in electric or fuel cell vehicle production including components and the entire value chain. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at www.robeco.com/si.

Fund management

Pieter Busscher CFA, Clément Chamboulive, Giacomo Fumagalli

Fund price		
30/06/2026	GBP	186.50
High YTD (02/06/2026)	GBP	200.10
Low YTD (02/01/2026)	GBP	139.70

Fees	%
Management fee	0.80
Performance fee	None
Service fee	0.12
Ongoing charges	0.96

Fund codes	
ISIN	LU2740243485
Bloomberg	RBSMLIH LX
Valoren	132516217

Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	IH GBP
This fund is a subfund of Robeco Capital Growth Funds, SICAV.	

Changes

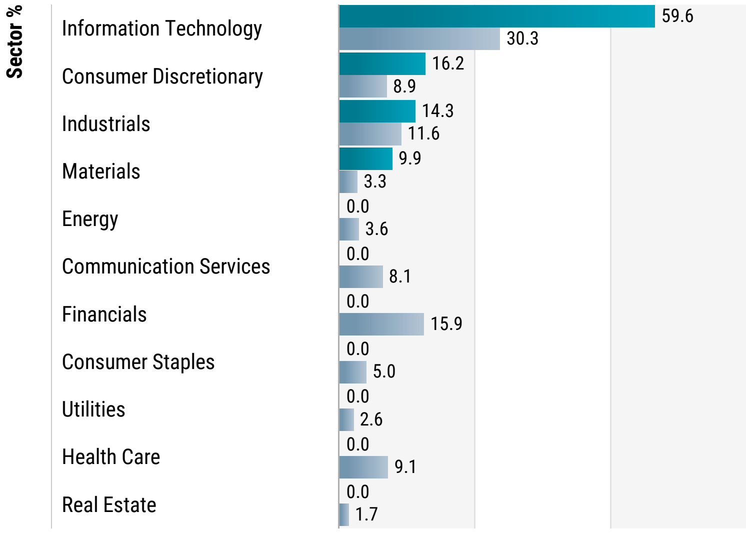
This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Multipartner SICAV - Robeco Smart Mobility Fund. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment policy and applied higher or comparable charges.

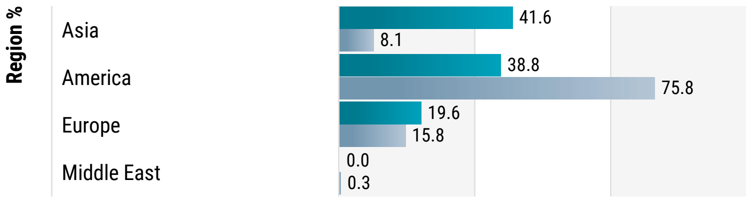
Key risks

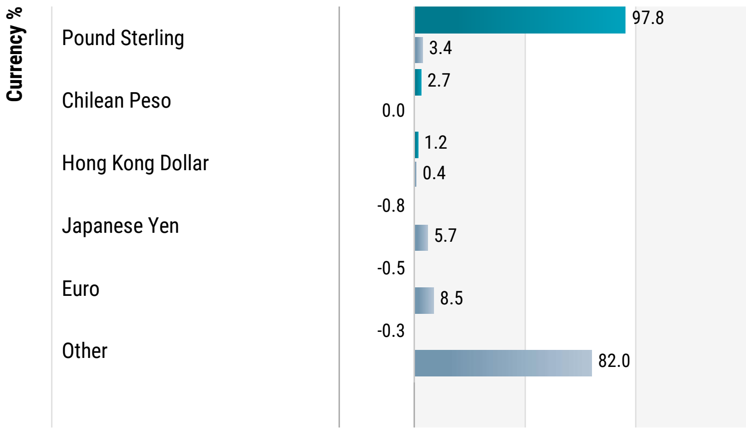
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Equity theme funds have a view on a specific segment of the equity market. By making the choice to focus on a specific segment the fund becomes more volatile as price movements of shares within this theme tend to have a larger impact on the value of the fund.
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco Smart Mobility IH GBP

Fund : Robeco Smart Mobility IH GBP
Benchmark (BM): MSCI World Index (Net Return, hedged into GBP)







Top 10/20/30 weights	%
Top 10	40.64
Top 20	66.19
Top 30	84.67

Asset allocation	%
Equity	98.5
Cash	1.5

Characteristics	Fund	BM
Number of Holdings	45	1,283
Outstanding Shares	1,128	-

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%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

Top 10 largest holdings	Sector	%
STMicroelectronics NV	Information Technology	5.00
Contemporary Amperex Technology Co Ltd	Industrials	4.68
Texas Instruments Inc	Information Technology	4.66
Infineon Technologies AG	Information Technology	4.59
Analog Devices Inc	Information Technology	4.21
Renesas Electronics Corp	Information Technology	4.14
NXP Semiconductors NV	Information Technology	3.76
Delta Electronics Inc	Information Technology	3.30
QUALCOMM Inc	Information Technology	3.20
Murata Manufacturing Co Ltd	Information Technology	3.08
Total		**40.64**

Performance commentary

Based on transaction prices, the fund's return was -4.37%.

June rewarded confirmed AI-infrastructure content over narrative. The optical and passive backbone led: Corning extended its re-rating as Amazon became its third hyperscale fiber anchor after Meta and NVIDIA, while Murata's MLCC supercycle solidified on AI server demand running near twice supply. Teradyne hit records on high-bandwidth-memory test read-through from Micron, Renesas re-rated on data center power and connectivity content, and STMicroelectronics gained on its Starlink ramp and raised data center ambitions. Detractors reflected company-specific or spot-price noise rather than broken theses. Onsemi fell on dilution from its Synaptics deal; Qualcomm weakened on Arm-PC competition and smartphone softness. Albemarle gave back spring gains as lithium corrected on Chinese restart speculation – spot noise around an improving structural picture, consistent with additions made during the quarter. Delta reversed on 800-volt DC timing concerns before rebounding on record May revenue, and NXP slipped in the late-June memory scare despite constructive fundamentals.

Market development

Electrification economics. Lithium corrected but didn't crack: Chinese carbonate fell toward RMB 152-163k/t on CATL Jianxiawo restart speculation, Australian resumptions and eased Zimbabwe restrictions, before recovering near RMB 169k/t on restocking – still over 150% above one year ago, with a tight market expected into Q3. Regional adoption divergence. China's NEV share reached 62.9% in May despite lower volumes; Europe's BEVs hit 23.3%, up 39% year-on-year; the US stabilized at post-incentive lows. BloombergNEF sees over a quarter of the cars sold in 2026 being electric. Autonomy commercialization. Geneva's UN forum adopted the first global regulation for automated driving – the regulatory watershed the thesis awaited – favoring scaled operators such as Waymo over Tesla's still-tiny Austin fleet.

Expectation of fund manager

The underlying fundamentals (as reflected by the core themes addressed by the strategy) are very robust. Technology companies with strong and sustainable moats remain the focus of the strategy's investments. These companies focus on the development of high-voltage electric, low-voltage electronic and software-managed solutions that enable electrification, connectivity and autonomous driving. Other key enabling technologies include battery management systems, power inverters and artificial intelligence (AI). The strategy will also continue to seek exposure to the EV market as well as to companies helping to develop EV infrastructure worldwide. Continued momentum in electrification and autonomy will make 2026 a seminal year for Smart Mobility.

Top 10 largest holdings

ST Microelectronics – provides SiC power devices, microcontrollers and sensors for vehicle electrification and driver assistance, and supplies the chips behind SpaceX's Starlink satellite terminals; CATL – global leader in EV and energy-storage batteries, driving electrification through advances in cell chemistry, fast-charging and battery-as-a-service models; Texas Instruments – supplies analog and embedded processing semiconductors for automotive applications including motor control, BMS front ends, and in-vehicle networking; Infineon – leverages SiC and GaN power semiconductors to boost efficiency in traction inverters, on-board chargers and DC-DC converters, accelerating greener, smarter mobility; Analog Devices – delivers precision sensing, power management and high-bandwidth connectivity chips that enable fast charging, zonal vehicle architectures and quiet, data-rich cabins.

Sector allocation

The fund invests in companies exposed to structural growth trends of the 'Smart Mobility' theme. As a consequence, the portfolio is particularly invested in companies in the technology sector, followed by the industrial and consumer discretionary sectors.

Regional allocation

The fund invests globally. Most exposure is to US-listed stocks, followed by China, Japan, the Eurozone, Switzerland, Taiwan, Chile and South Korea.

Currency allocation

The fund has no currency hedges in place. This means the currency allocation is a reflection of the investments of the fund.

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Robeco Smart Mobility IH GBP

ROBECO
The Investment Engineers

Portfolio: Robeco Smart Mobility

Index: MSCI World Index TRN

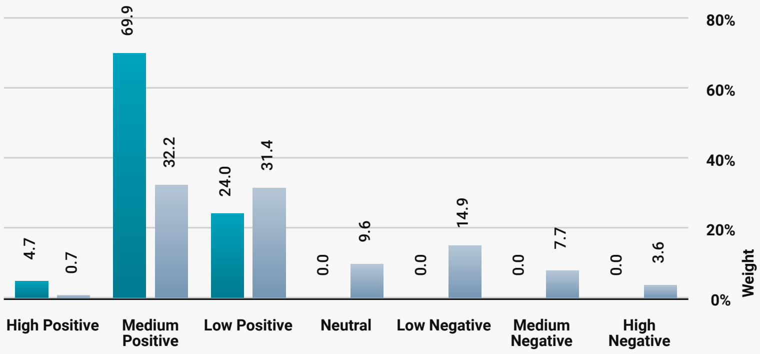
SDG Impact Alignment [1]

Source: Robeco

SUSTAINABLE DEVELOPMENT GOALS

SDG	Negative score	Positive score
1 No Poverty	0.0%	0.0%
2 Zero Hunger	0.0%	0.0%
3 Good Health and Well-being	0.0%	5.1%
4 Quality Education	0.0%	0.0%
5 Gender Equality	0.0%	4.8%
6 Clean Water and Sanitation	0.0%	0.0%
7 Affordable and Clean Energy	0.0%	28.5%
8 Decent Work and Economic Growth	0.0%	56.9%
9 Industry, Innovation and Infrastructure	0.0%	59.6%
10 Reduced Inequalities	0.0%	0.0%
11 Sustainable Cities and Communities	0.0%	20.6%
12 Responsible Consumption and Production	0.0%	2.4%
13 Climate Action	0.0%	19.5%
14 Life Below Water	0.0%	0.8%
15 Life on Land	0.0%	0.8%
16 Peace, Justice and Strong Institutions	0.0%	0.0%
17 Partnership for the Goals	0.0%	0.0%

Negative score Positive score



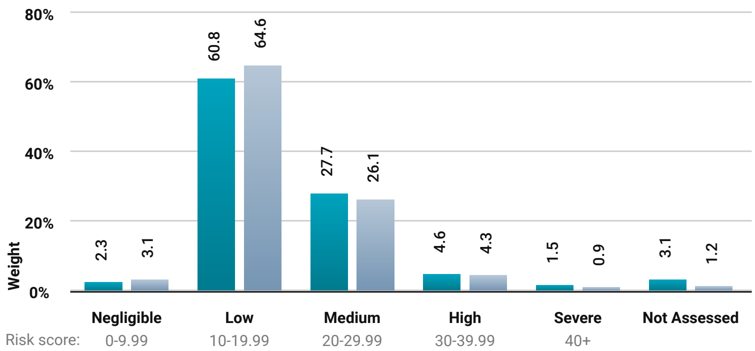
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

4.2% worse ↘

Portfolio	19.4
Index	18.6



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	4.2%

Index Exposure to

Behavior
Fossil fuels
Weapons
Other products

Environmental Footprint [4]

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

GHG Emissions Scope 1, 2 & 3
tCO_2eq/mUSD
19.4% better ↗

Portfolio	396.5
Index	491.7

Waste generation
Tonnes/mUSD
1.9% worse ↘

Portfolio	32.0
Index	31.4

Water use
m^3/mUSD
72.5% better ↗

Portfolio	331.2
Index	1,203.9

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	17.2%	7
Social	0.0%	0
Governance	5.2%	3
SDGs	0.0%	0
Voting Related	2.3%	1
Enhanced	0.0%	0
Total	**23.2%**	**10**

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 has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund furthes the decarbonization of the global transportation sector through investments in its electrification by investing in companies that advance the following UN Sustainable Development Goals (UN SDGs): Affordable and Clean Energy goal, Decent work and economic growth, Industry, innovation and infrastructure, Sustainable cities and communities, and Climate Action. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies sustainability indicators, including but not limited to Robeco’s Good Governance policy, normative, activity-based and region-based exclusions, carbon reduction target and proxy voting.

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. **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

4. **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.

5. **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 internationals 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.

Risk management
Risk management is fully integrated into the investment process to ensure that positions always meet the investment guidelines.

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.

Dividend policy
In principle the fund does not intend to distribute dividend and so both the income earned by the fund and its overall performance are reflected in its share price.

Registered in
Luxembourg, Singapore, Switzerland, United Kingdom

Currency policy
The fund is allowed to pursue an active currency policy to generate extra returns and can engage in currency hedging transactions.

Derivative policy
The fund make use of derivatives for hedging purposes.

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The fact that the sub-fund has obtained this label does not mean that it meets your personal sustainability goals or that the label is in line with requirements arising from any future national or European rules. The label obtained is valid for one year and subject to annual reappraisal. For further information on this label, please visit www.towardssustainability.be.

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