

# Robeco New World Financials E EUR

Playing financial trends: aging finance, digital finance and emerging finance

**ASSET CLASS**

Equities

**ISIN**

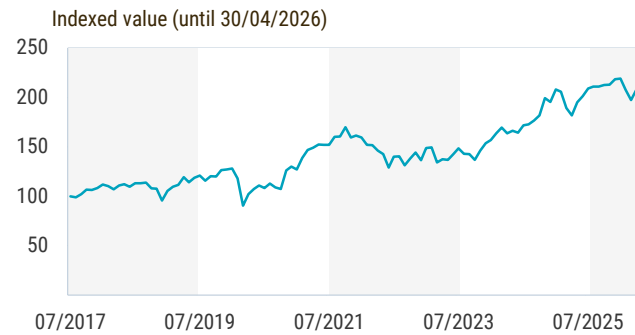
LU1648457296

**BENCHMARK (BM)**

MSCI All Country World Financials Index (Net Return, EUR)

**Performance**

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	5.50	5.43	2025	11.84	13.38
3 M	-4.94	0.58	2024	27.12	32.62
YTD	-4.72	0.32	2023	12.68	11.63
1 Year	14.55	16.67	2022	-15.48	-3.93
2 Years	12.78	17.35	2021	24.07	33.79
3 Years	14.84	19.63			
5 Years	6.92	12.81			
Since 07/2017	8.62	9.53			

**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 New World Financials E EUR.

**TOTAL SIZE OF FUND**

EUR 380,389,945

**SIZE OF SHARE CLASS**

EUR 8,295,569

**SHARE CLASS CURRENCY**

EUR

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

Yes

**INCEPTION DATE**

20/07/2017

**MANAGEMENT COMPANY**

Robeco Institutional Asset Management B.V.

**About the fund**

Robeco New World Financials is an actively managed fund that invests in equities from developed and emerging countries all over the world. The stock selection is based on a fundamental analysis. Proprietary valuation models are used to select stocks with good earnings prospects and a reasonable valuation. The fund invests in companies in the financial sector with a focus on attractive long-term growth trends, such as digitization of financial services, aging finance to retire comfortably and increasing penetration of financial services in emerging markets. The fund's objective is to achieve a better return than the Benchmark.

**Fund management**

Patrick Lemmens, Michiel van Voorst CFA, Koos Burema

**Fund price**

30/04/2026	EUR	189.62
High YTD (06/01/2026)	EUR	210.31
Low YTD (27/03/2026)	EUR	177.88

**Fees**

	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.71

**Fund codes**

ISIN	LU1648457296
Bloomberg	RNWFEEE LX
Valoren	37533321

**Legal status**

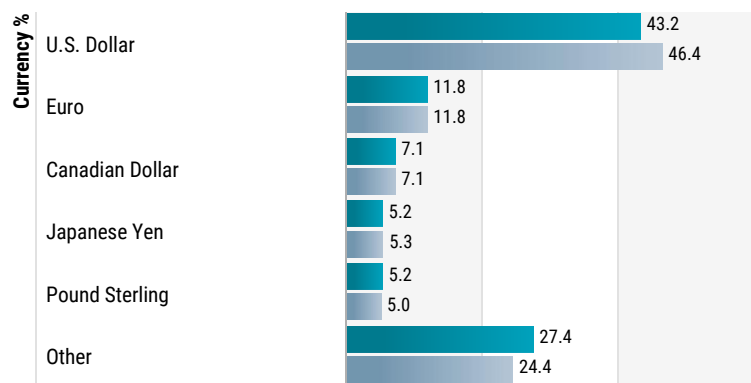
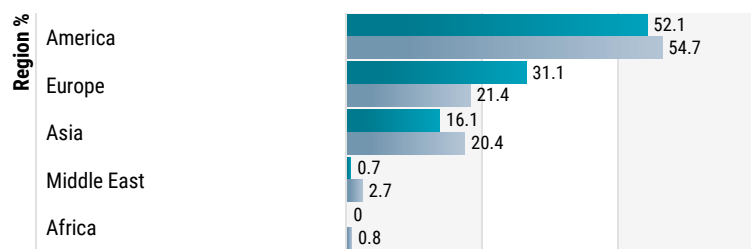
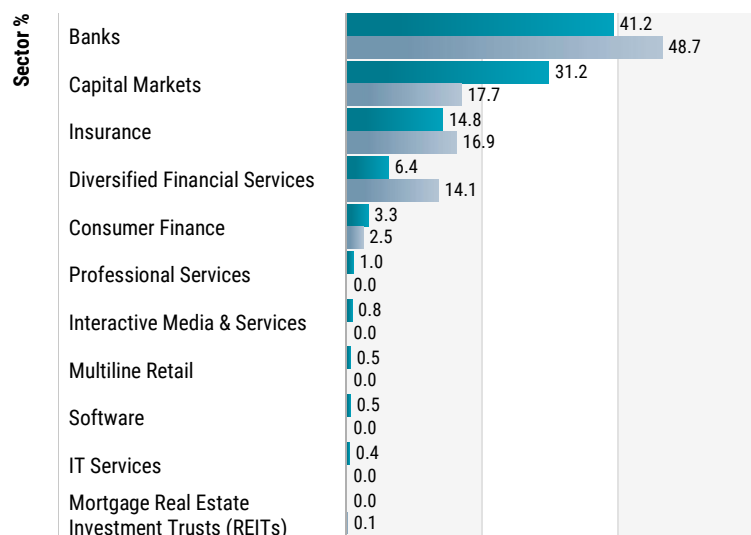
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	E EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

**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 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 New World Financials E EUR

- **Fund** : Robeco New World Financials E EUR
- **Benchmark (BM)**: MSCI All Country World Financials Index (Net Return, EUR)



Top 10 largest holdings	Sector	%
Royal Bank of Canada	Banks	3.47
Citigroup Inc	Banks	3.13
Charles Schwab Corp/The	Capital Markets	2.81
Bank of America Corp	Banks	2.73
AIA Group Ltd	Insurance	2.71
Capital One Financial Corp	Consumer Finance	2.61
Intercontinental Exchange Inc	Capital Markets	2.60
US Bancorp	Banks	2.58
Morgan Stanley	Capital Markets	2.49
Standard Chartered PLC	Banks	2.44
<b>Total</b>		<b>27.57</b>

Top 10/20/30 weights	%	Asset allocation	%
Top 10	27.57	Equity	98.8
Top 20	48.82	Cash	1.2
Top 30	66.38		

Characteristics	Fund	BM
Number of Holdings	69	480
Outstanding Shares	43,269	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	4.97	5.16
Information ratio	-0.57	-0.79
Alpha (%)	-4.55	-4.57
Beta	1.16	1.11
Max. monthly gain (%)	9.62	9.62
Max. monthly loss (%)	-7.72	-9.56
Standard deviation (%)	14.11	15.74
Sharpe ratio	0.98	0.44

Ratios are based on gross of fees returns.

**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")

# Robeco New World Financials E EUR

## Performance commentary

Based on transaction prices, the fund's return was 5.50%.

Robeco New World Financials outperformed its benchmark in April, driven by strong stock selection despite mixed contributions across themes. Aging Finance supported performance, while Emerging Finance and Digital Finance detracted. Key positive contributors included banks, insurers, and financial services firms such as Standard Chartered, UBS, Wise, and Interactive Brokers. In contrast, names such as Charles Schwab, Banorte, Tradeweb, and Bank Rakyat weighed on returns. At the sector level, financial services and insurance added most value, while capital markets and banks lagged. Over the longer term, the fund continues to show solid performance.

## Market development

Markets recovered strongly in April, supported by easing geopolitical tensions following a ceasefire between the US and Iran. Improved sentiment, resilient earnings, and more stable rate expectations lifted equities, with financials benefiting from solid fundamentals. Within Aging Finance, large US banks delivered strong results, driven by robust capital markets activity, solid credit quality, and improving efficiency. Firms such as Morgan Stanley and Citigroup stood out, while UBS also performed well in Europe. Private credit concerns eased, as risks were seen as manageable and asset quality remained stable. Digital Finance showed a mixed performance. Trading platforms and payment companies performed well on strong growth and results, but some firms lagged due to concerns over revenue models and client cash monetization. Emerging Finance detracted overall, as higher energy prices and macro pressures weighed on sentiment. However, several banks showed resilience with solid earnings and improving asset quality, while others underperformed due to ongoing credit concerns.

## Expectation of fund manager

Global liquidity, interest rates, and central bank policies remain key drivers for equity markets, especially financials. Although a new inflationary regime is emerging, bond markets signal that peak rates are behind us, with a continued steepening yield curve supporting deposit-taking financials. After years of heavy post-GFC regulation, a gradual easing may improve earnings and capital efficiency, though changes will be slow. A weaker USD boosts the relative appeal of non-US assets. Aging Finance benefits from long term demand for retirement solutions, strong M&A and IPO pipelines, and growth in alternatives and life insurance. Emerging Finance remains supported by resilient economies, easing monetary policy, and attractive valuations. In Digital Finance, payments innovation offer significant structural opportunities.

## Top 10 largest holdings

Top overweights in April were in Standard Chartered, Ameriprise Financial, Itaú Unibanco, Intercontinental Exchange and FincoBank.

## Sector allocation

The three main trends in the fund are Emerging, Digital and Aging Finance. Emerging Finance is about emerging-market growth, but also includes innovative financials in developed markets. Digital Finance is about the increasing digitization of the sector. Aging Finance is about building up enough savings to enter retirement comfortably. As we look top-down at trends and bottom-up at stock selection, regional or sector spreads are merely the result of the investment process, though we do monitor limits.

## Regional allocation

Robeco New World Financials selects the long-term trends that are expected to show the most powerful growth over the long term. Within the trends, the fund managers select the companies that will best capitalize on long-term trend growth. How much we invest depends on the stock valuation, where we look for growth at a reasonable price. As we look top-down at trends and bottom-up at stock selection, regional or sector spreads are merely the result of the investment process, though we do monitor limits.

## Currency allocation

The fund takes small active currency positions, but generally hedges back to the benchmark. We do not hedge currency exposures in emerging markets, as this is costly. This leads to a small USD balance.

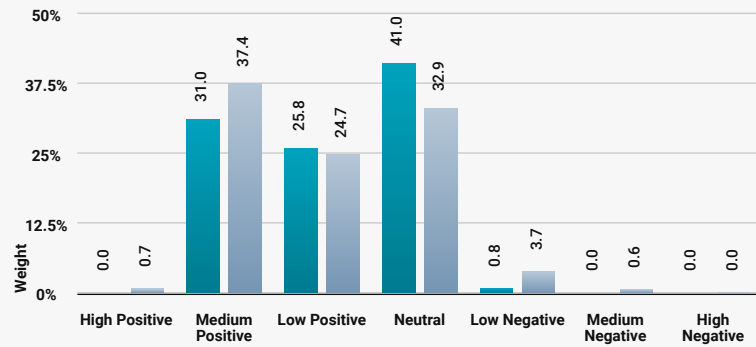
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# Robeco New World Financials E EUR

- **Portfolio:** Robeco New World Financials
- **Index:** MSCI All Country World Financials Index

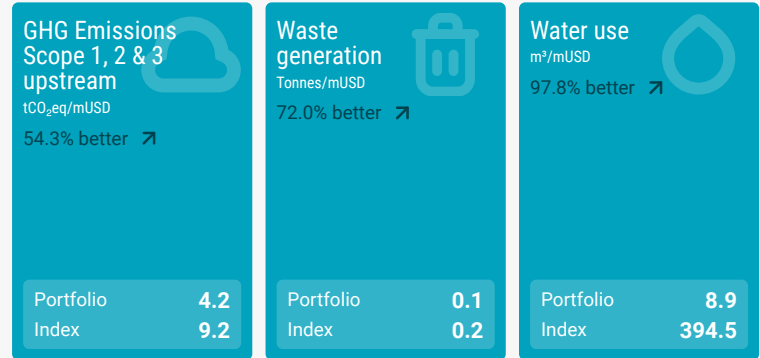
## SDG Impact Alignment <sup>1</sup>

Source: Robeco



## Environmental Footprint <sup>2</sup>

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



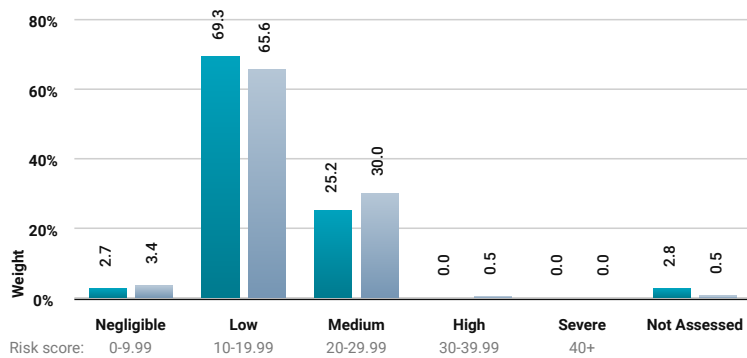
## Sustainalytics ESG Risk Rating <sup>3</sup>

Source: Sustainalytics

### Overall Risk Rating

2.2% better ↗

Portfolio **17.6**  
Index **17.9**



## Exclusions <sup>4</sup>

Source: Robeco



## Engagement <sup>5</sup>

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	5.8%	2
Social	1.6%	1
Governance	1.1%	1
SDGs	3.9%	3
Voting Related	3.8%	3
Enhanced	0.0%	0
<b>Total</b>	<b>16.1%</b>	<b>10</b>

# Robeco New World Financials E 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, proxy voting and engagement.

## 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. 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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### 3. 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.

### 4. 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](#)

### 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 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.

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## Risk management

Risk management is fully integrated into the investment process to ensure that positions always meet predefined 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 0.05% 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.

## Dividend policy

The fund distributes a dividend on an annual basis.

## Registered in

Belgium, Luxembourg, Netherlands, Singapore, Switzerland

## Currency policy

The fund can engage in currency hedging transactions.

## Febelfin disclaimer

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](http://www.towardssustainability.be).



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# Robeco New World Financials E EUR

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