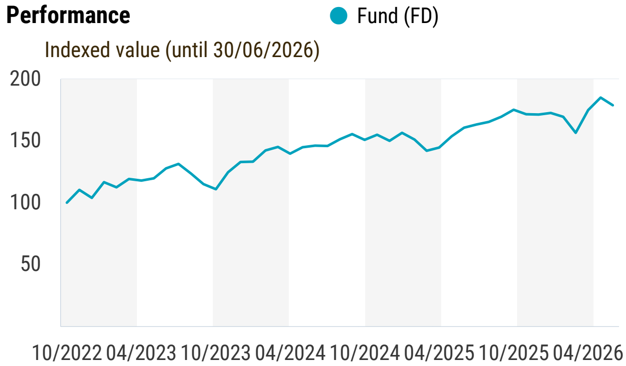
Factsheet | Figures as of 30 June 2026

Robeco Global Multi-Thematic F USD

Capturing growth from powerful megatrends

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2539431069	MSCI All Country World Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	-3.29	-0.80
3 M	14.26	14.93
YTD	4.38	11.25
1 Year	11.30	23.67
2 Years	10.59	19.86
3 Years	11.84	19.70
Since 01/11/2022	17.20	21.12

Calendar year	Fund %	BM %
2025	14.19	22.34
2024	12.92	17.49
2023	27.78	22.20

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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 Global Multi-Thematic F USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 63,680,952	USD 44,743	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	01/11/2022	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Multi-Thematic is an actively managed fund that invests worldwide in equities from developed and emerging countries. The selection of stocks is based on fundamental analysis. The strategy's objective is to achieve a better return than the MSCI ACWI Index. The fund invests in companies incorporating or exercising a major part of their economic activities in identified themes. These include transforming technologies, changing sociodemographic, and preserving earth. This is achieved by investing in firms that are well positioned to benefit from structural changes in the economy as well as companies contributing to solving nature-based problems, fulfilling basic societal needs and addressing inefficiencies.

Fund management

Dora Buckulčíková, Steef Bergakker

Fund price

30/06/2026	USD	178.97
High YTD (02/06/2026)	USD	186.83
Low YTD (30/03/2026)	USD	152.08

Fund codes

ISIN	LU2539431069
Bloomberg	ROBMTFU LX
Valoren	122969910

Fees	%
Management fee	0.80
Performance fee	None
Service fee	0.16
Ongoing charges	1.01

Legal status

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

Changes

Effective as of May 27, 2024, the sub-fund previously known as Robeco MegaTrends shall henceforth be designated as Robeco Global Multi-Thematic.

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 Global Multi-Thematic F USD

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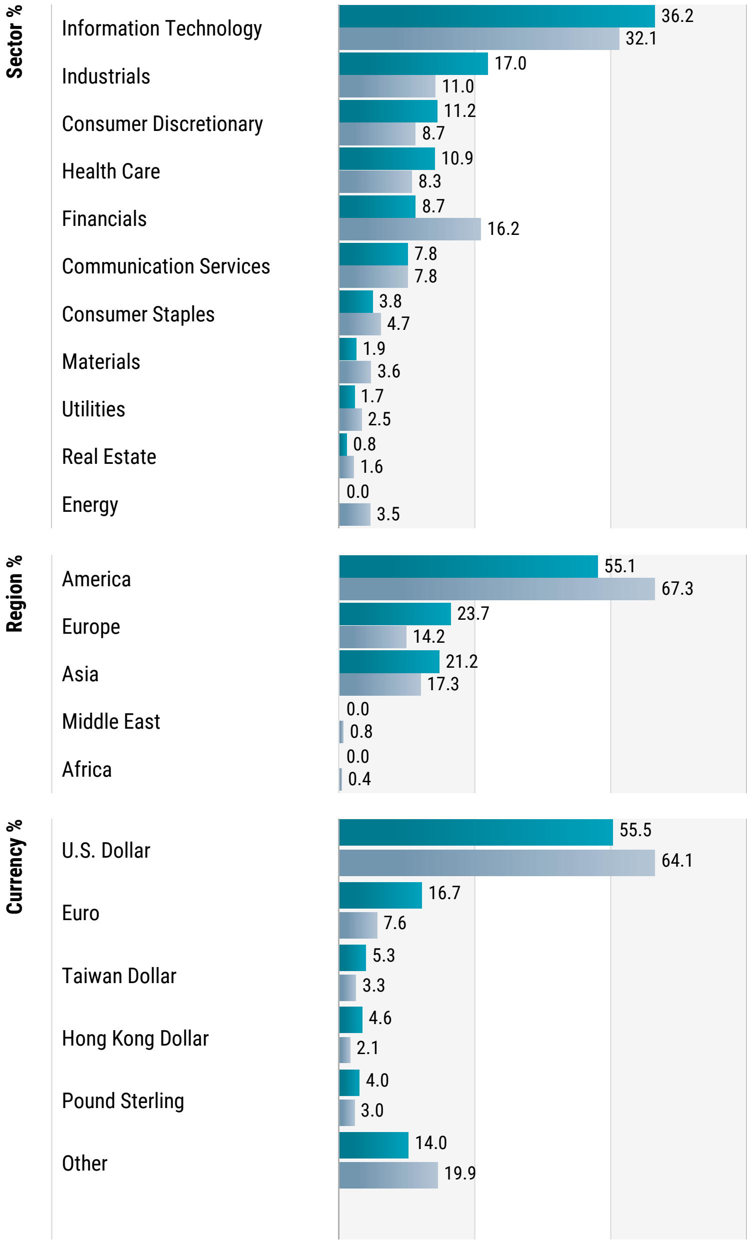
Fund : Robeco Global Multi-Thematic F USD
Benchmark (BM): MSCI All Country World Index (Net Return, USD)



Top 10/20/30 weights	%
Top 10	36.15
Top 20	53.42
Top 30	66.18

Asset allocation	%
Equity	97.3
Cash	2.7

Characteristics	Fund	BM
Number of Holdings	76	2,461
Outstanding Shares	250	-

Key risk figures	3 Yrs
Tracking error ex-post (%)	5.47
Information ratio	-1.23
Alpha (%)	-8.81
Beta	1.27
Max. monthly gain (%)	12.36
Max. monthly loss (%)	-8.23
Standard deviation (%)	16.66
Sharpe ratio	0.50

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")

Top 10 largest holdings	Sector	%
NVIDIA Corp	Information Technology	6.25
Taiwan Semiconductor Manufactu ADR	Information Technology	5.44
Alphabet Inc (Class A)	Communication Services	4.46
Amazon.com Inc	Consumer Discretionary	3.63
Microsoft Corp	Information Technology	3.58
Palo Alto Networks Inc	Information Technology	2.88
Analog Devices Inc	Information Technology	2.76
Keysight Technologies Inc	Information Technology	2.48
Prysmian SpA	Industrials	2.38
Contemporary Amperex Technology Co Ltd	Industrials	2.30
Total		**36.15**

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Performance commentary
Based on transaction prices, the fund's return was -3.29%.

Global Multi-Thematic underperformed versus the MSCI ACWI in June, driven by adverse stock selection while allocation effects provided a modest offset. Changing Sociodemographics was the only theme to generate a positive return, supported by holdings such as Danone, IQVIA and HDFC Bank. Transforming Technologies detracted despite strong contributions from AI-related holdings TSMC and Palo Alto Networks, as weakness in Microsoft, Amazon and Broadcom weighed on results amid concerns around AI investment returns and enterprise software spending. Preserving Earth was the weakest-performing theme, reflecting poor stock selection. Among individual holdings, TSMC, Palo Alto Networks and Micron Technology were the largest contributors, while Microsoft, Amazon and NextPower were the main detractors during the month.

Market development
June 2026 was a volatile but ultimately resilient month for global equities, capping one of the strongest quarters in recent years. Broad indices experienced choppiness and a mid-to-late month correction – particularly in technology and AI-related names – amid rising inflation data, shifting central bank signals, and fluctuating geopolitical tensions. However, strong corporate earnings, especially in AI-driven sectors, and retreating energy prices helped markets stabilize and deliver robust Q2 gains overall. Tech fundamentals remain very robust, but share price increases in market segments driven by the frantic buildout of AI-infrastructure in particular have been extraordinary and are vulnerable to profit-taking. Looking ahead, attention will turn to Q2 earnings season, further central bank signals, and any sustained de-escalation in the Middle East.

Expectation of fund manager
We remain positive on the long-term outlook, supported by powerful structural trends across Transforming Technologies, Changing Sociodemographics and Preserving Earth. Innovation in AI, automation, healthcare, digital infrastructure and clean energy continues to create attractive growth opportunities, while cybersecurity and supply-chain resilience are becoming increasingly important in a more uncertain geopolitical environment. Key areas of opportunity include digital payments and FinTech, AI-enabled productivity, healthcare innovation, data center infrastructure, industrial automation and resource efficiency. We believe companies with scalable business models, strong competitive positions and exposure to these secular growth drivers are well-placed to generate attractive long-term returns, despite potential periods of market volatility.

Top 10 largest holdings
The top five holdings of the fund are NVIDIA, TSMC, Alphabet, Amazon and Microsoft.

Sector allocation
We have selected three independent top-down and long-term growth trends. The sector positioning is the outcome of our bottom-up stock selection process within these trends.

Regional allocation
The regional allocation of the fund is the outcome of the bottom-up stock selection process.

Currency allocation
The currency allocation of the fund is the outcome of the bottom-up stock selection process.

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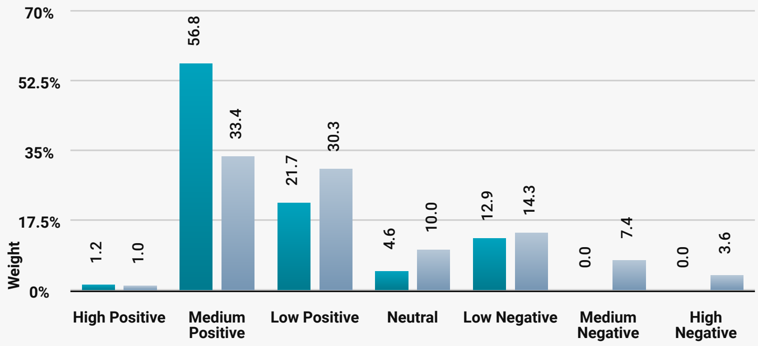
Robeco Global Multi-Thematic F USD

- **Portfolio:** Robeco Global Multi-Thematic
- **Index:** MSCI All Country World Index

SDG Impact Alignment [1]

Source: Robeco



Environmental Footprint [2]

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

	GHG Emissions Scope 1, 2 & 3 upstream (tCO_2eq/mUSD)	Waste generation (Tonnes/mUSD)	Water use (m^3/mUSD)
	40.5% better ↗	250.6% worse ↘	2.5% worse ↘
Portfolio	47.6	171.6	2,186.7
Index	80.0	49.0	2,134.3

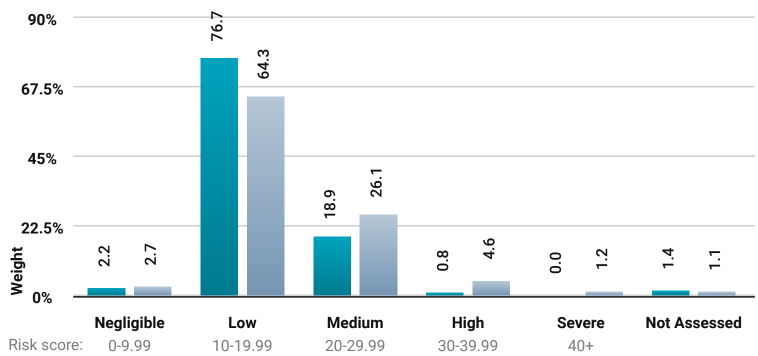
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

8.9% better ↗

Portfolio	17.1
Index	18.8



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	1.7%

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	6.2%	5
Social	8.9%	3
Governance	3.7%	3
SDGs	21.5%	13
Voting Related	4.5%	3
Enhanced	0.0%	0
Total	**36.2%**	**24**

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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.

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. **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.

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 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 in 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 does not distribute dividend. The fund retains any income that is earned, and so its entire performance is reflected in its share price.

Registered in
Luxembourg, Singapore, Switzerland

Currency policy
The fund can engage in currency hedging transactions.

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