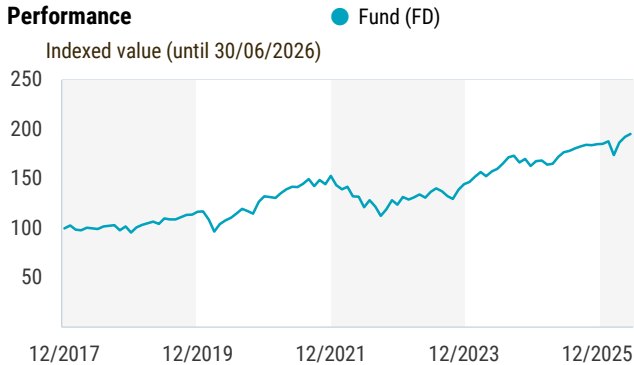


Robeco Global SDG Equities D USD

Actively contributing towards meeting the SDGs

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2145460437	MSCI World Index (Net Return, USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	1.60	-0.72	2025	13.51	21.09
3 M	12.43	13.76	2024	12.77	18.67
YTD	5.74	9.69	2023	16.69	23.79
1 Year	10.47	21.34	2022	-19.07	-18.14
2 Years	10.54	18.77	2021	15.74	21.82
3 Years	12.69	19.24			
5 Years	6.68	11.47			
Since 12/12/2017	8.46	12.09			

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 SDG Equities D USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 179,403,485	USD 484,395	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	29/10/2020	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global SDG Equities is an actively managed fund that invests globally in companies that take action to advance the UN Sustainable Development Goals. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The strategy integrates sustainability throughout the investment process. It uses as an internally developed framework (more information on which can be found at www.robeco.com/si) to identify companies whose products and services create a material positive impact on the SDGs.

Fund management

Christoph Wolfensberger

Fund price

30/06/2026	USD	200.38
High YTD (30/06/2026)	USD	200.38
Low YTD (27/03/2026)	USD	173.84

Fees

	%
Management fee	1.40
Performance fee	None
Service fee	0.16
Ongoing charges	1.61

Fund codes

ISIN	LU2145460437
Bloomberg	RSGSEDU LX
WKN	A2QD3V
Valoren	55777800

Legal status

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

Changes

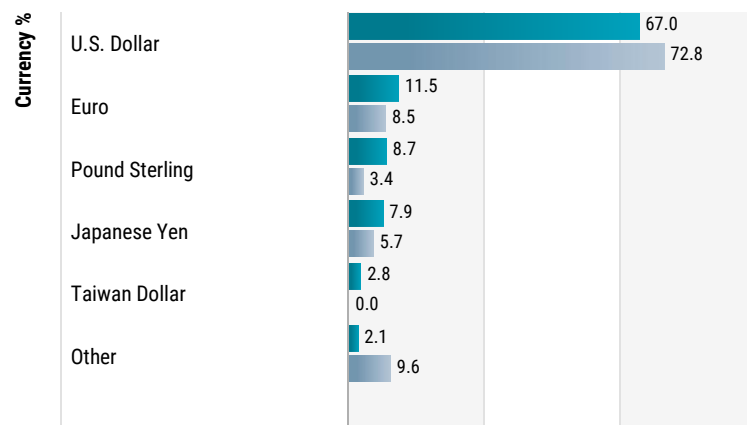
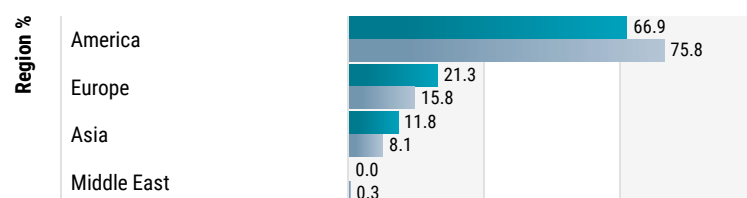
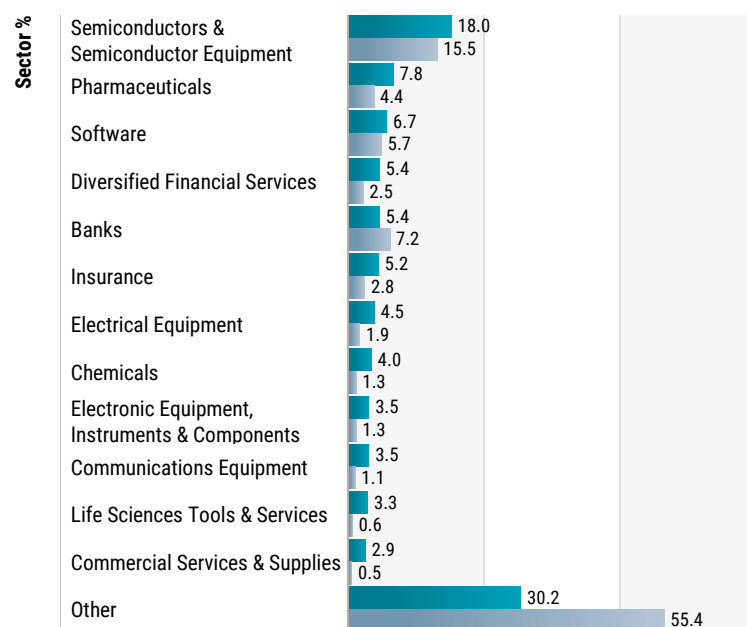
This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Multipartner SICAV - Robeco Global SDG Equities. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had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

Key risks

- The 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 Global SDG Equities D USD

- **Fund** : Robeco Global SDG Equities D USD
● **Benchmark (BM)**: MSCI World Index (Net Return, USD)



Top 10 largest holdings	Sector	%
NVIDIA Corp	Semiconductors & Semiconductor Equipment	7.70
Microsoft Corp	Software	4.95
AstraZeneca PLC	Pharmaceuticals	3.52
Broadcom Inc	Semiconductors & Semiconductor Equipment	3.22
Applied Materials Inc	Semiconductors & Semiconductor Equipment	3.12
Visa Inc	Diversified Financial Services	3.00
Linde PLC	Chemicals	2.91
Eli Lilly & Co	Pharmaceuticals	2.84
ABN AMRO Bank NV	Banks	2.78
Taiwan Semiconductor Manufacturing Co Lt	Semiconductors & Semiconductor Equipment	2.78
Total		36.83

Top 10/20/30 weights	%	Asset allocation	%
Top 10	36.83	Equity	98.9
Top 20	59.08	Cash	1.1
Top 30	75.40		

Characteristics	Fund	BM
Number of Holdings	52	1,283
Outstanding Shares	2,417	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	4.28	4.11
Information ratio	-1.10	-0.76
Alpha (%)	-1.85	-1.97
Beta	0.83	0.87
Max. monthly gain (%)	7.80	7.95
Max. monthly loss (%)	-7.72	-7.99
Standard deviation (%)	11.01	13.74
Sharpe ratio	0.90	0.34

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 Global SDG Equities D USD

Performance commentary

Based on transaction prices, the fund's return was 1.60%.

In June, the fund delivered strong absolute and relative returns, outperforming the MSCI World Index. Performance was driven primarily by positive stock selection, particularly in consumer discretionary and materials. Allocation also contributed, with the zero exposure to energy, underweight in communication services, and overweight in healthcare adding value. These gains were partly offset by weaker stock selection in information technology and financials, while the overweight in information technology modestly detracted. Applied Materials was the strongest contributor, rallying after customers including Intel, SK hynix, and Samsung Electronics announced increased AI-related semiconductor capacity investment. Regal Rexnord also performed well, supported by demand linked to AI data centers, automation, and electrification. AbbVie gained as confidence grew in its post-Humira growth outlook. Microsoft detracted despite strong operational performance, as concerns over elevated AI infrastructure spending weighed on sentiment. Deutsche Telekom declined on competitive concerns in the US market, while VeriSign weakened amid worries about slowing long-term domain registration growth.

Market development

June saw global equities edge higher (+1.3% in EUR; -0.7% in USD), though markets became increasingly cautious. The fragile US-Iran ceasefire pushed oil prices lower, easing stagflation concerns and supporting growth expectations. Meanwhile, new Fed Chair Kevin Warsh adopted a more hawkish tone than expected, shifting market expectations from rate cuts to rate hikes, lifting the US dollar and real yields. AI remained the dominant market theme, although signs of concentration risk emerged as momentum stocks became more volatile. While speculative technology exposures were reduced, semiconductor and broader technology stocks continued to attract strong investor interest. The main risks remain a disorderly tightening in financial conditions, which could weigh on growth through negative wealth effects, and renewed geopolitical tensions if the Iran ceasefire breaks down. Against this backdrop, we continue to favor a diversified approach and caution against mistaking market resilience for stability.

Expectation of fund manager

The economic backdrop remains complex, with monetary policy still restrictive and the outlook for interest rates uncertain. Corporate earnings, however, remain strong, supported by broad-based profit growth, resilient economic activity, supportive fiscal policy, and continued investment in AI infrastructure. While these factors should support markets in the near term, elevated valuations leave little room for disappointment, meaning setbacks in geopolitics, growth, or central bank policy could increase volatility. Looking ahead, we expect earnings growth to broaden beyond mega-cap technology and become more diversified across sectors. Companies with strong competitive positions, resilient cash flows, and sustainable growth drivers should be well-placed to navigate a more uncertain environment. We continue to balance exposure to structural growth opportunities with high-quality, resilient businesses, while remaining mindful of cyclicalities. We are also selectively adding mispriced, high-quality companies with strong through-the-cycle fundamentals and secular growth drivers, while maintaining discipline in the market's most expensive areas.

Top 10 largest holdings

The top ten active positions are AstraZeneca, Taiwan Semiconductor Manufacturing, ABN AMRO, Linde, Colgate-Palmolive, NVIDIA, Applied Materials, Visa, VeriSign, and Bank of America.

Sector allocation

We tend to have high exposures in sectors with attractive ROIC and FCF trajectories, and low exposure to very capital-intensive and low-ROIC businesses. Some of our largest sector exposures are in information technology, healthcare and financials.

Regional allocation

The regional allocation is not managed actively. It is mainly the result of a conscious risk diversification of the portfolio across the main developed economies as well as a bottom-up stock selection.

Currency allocation

The currency allocation is not managed actively. It is the result of a conscious risk diversification of the portfolio across the main developed economies as well as a bottom-up stock selection.

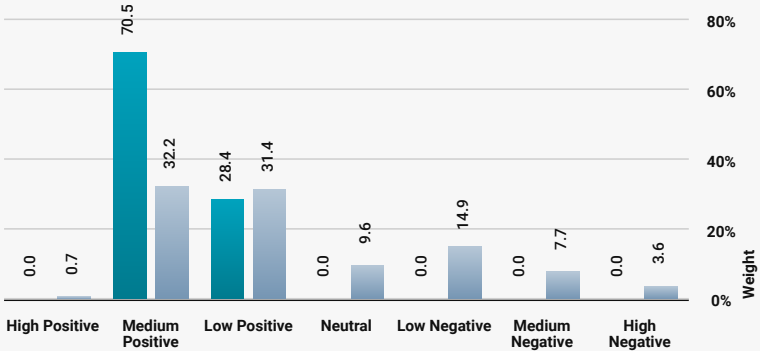
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Robeco Global SDG Equities D USD

● **Portfolio:** Robeco Global SDG Equities
● **Index:** MSCI World Index TRN

SDG Impact Alignment ¹

Source: Robeco

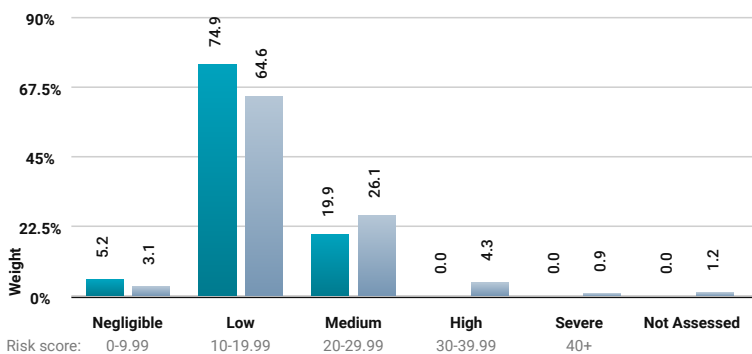


Sustainalytics ESG Risk Rating ²

Source: Sustainalytics

Overall Risk Rating
15.7% better ↗

Portfolio **15.7**
Index **18.6**



Exclusions ³

Source: Robeco

Total exposure

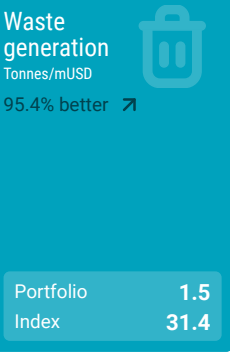
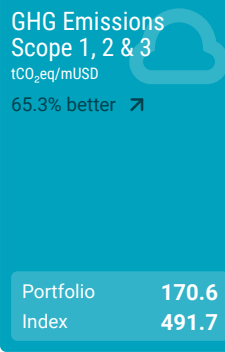
Portfolio **Not exposed**
Index **4.2%**

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



Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
🌱 Environmental	4.9%	3
👤 Social	4.9%	1
🏛 Governance	7.7%	5
🌐 SDGs	15.8%	8
🗳 Voting Related	2.2%	1
⚠ Enhanced	0.0%	0
Total	28.4%	16

Robeco Global SDG Equities D USD

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 advances the UN Sustainable Development Goals (SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. The fund integrates ESG (Environmental, Social and Governance) factors 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 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. Sustainability ESG Risk Rating

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

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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.

Robeco Global SDG Equities D USD

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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise 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

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

Austria, Belgium, France, Germany, Netherlands, 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.

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.



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Robeco Global SDG Equities D USD

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Robeco Global SDG Equities D USD

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Robeco Global SDG Equities D USD

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