

# Robeco Global SDG Equities I USD

Actively contributing towards meeting the SDGs

**ASSET CLASS**

Equities

**ISIN**

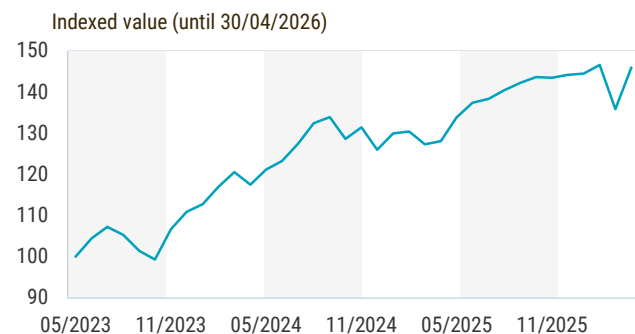
LU2623259467

**BENCHMARK (BM)**

MSCI World Index (Net Return, USD)

**Performance**

● Fund (FD)



| Period        | Fund % | BM %  | Calendar year | Fund % | BM %  |
|---------------|--------|-------|---------------|--------|-------|
| 1 M           | 7.46   | 9.59  | 2025          | 14.41  | 21.09 |
| 3 M           | 1.05   | 3.36  | 2024          | 13.65  | 18.67 |
| YTD           | 1.27   | 5.68  |               |        |       |
| 1 Year        | 13.99  | 29.16 |               |        |       |
| 2 Years       | 11.45  | 20.36 |               |        |       |
| Since 05/2023 | 13.51  | 20.32 |               |        |       |

**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 I USD.

**TOTAL SIZE OF FUND**

USD 188,011,688

**SIZE OF SHARE CLASS**

USD 12,575,027

**SHARE CLASS CURRENCY**

USD

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

No

**INCEPTION DATE**

30/05/2023

**MANAGEMENT COMPANY**

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](http://www.robeco.com/si)) to identify companies whose products and services create a material positive impact on the SDGs.

**Fund price**

|                       |     |        |
|-----------------------|-----|--------|
| 30/04/2026            | USD | 144.40 |
| High YTD (10/02/2026) | USD | 146.50 |
| Low YTD (27/03/2026)  | USD | 131.43 |

**Fund codes**

|           |              |
|-----------|--------------|
| ISIN      | LU2623259467 |
| Bloomberg | RSGSEIU LX   |
| Valoren   | 127503987    |

**Fund management**

Christoph Wolfensberger

**Fees**

|                 | %    |
|-----------------|------|
| Management fee  | 0.70 |
| Performance fee | None |
| Service fee     | 0.12 |
| Ongoing charges | 0.83 |

**Legal status**

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

**Changes**

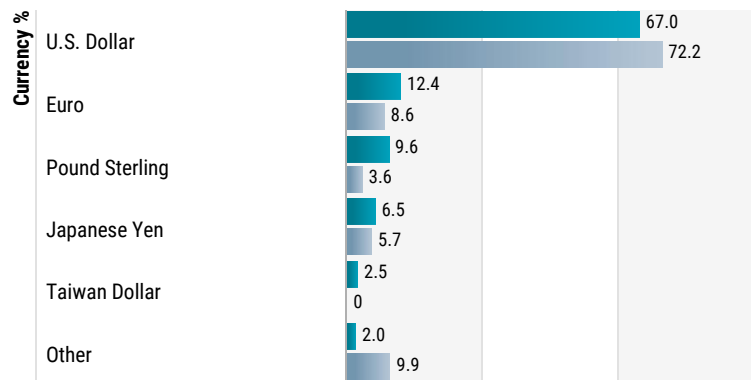
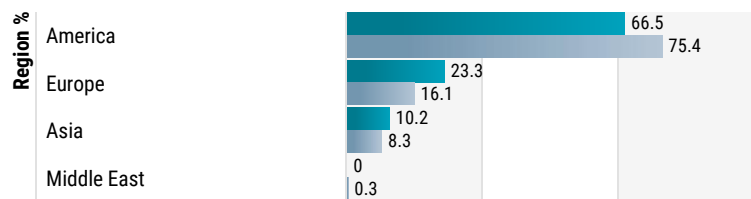
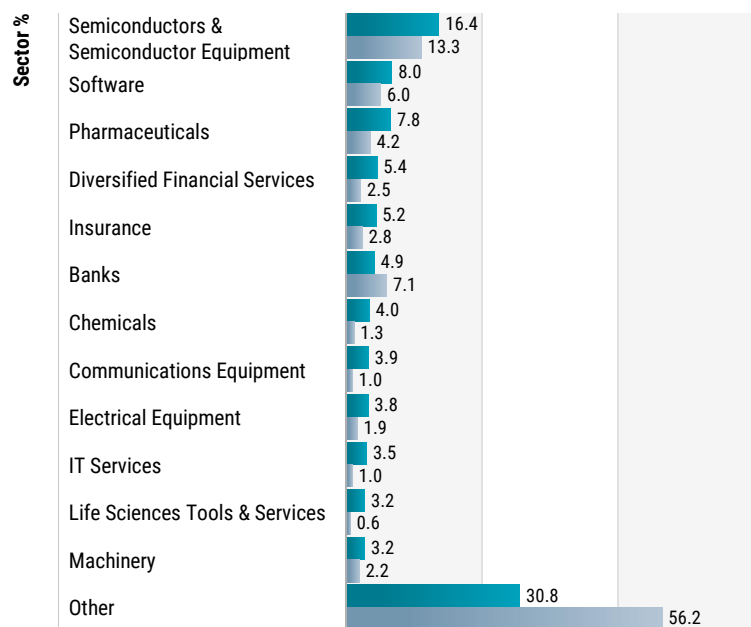
This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Multipartner SICAV - Robeco Global SDG Equities. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had 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 I USD

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



| Top 10 largest holdings                  | Sector                                   | %            |
|--|--|--------------|
| NVIDIA Corp                              | Semiconductors & Semiconductor Equipment | 7.95         |
| Microsoft Corp                           | Software                                 | 5.87         |
| AstraZeneca PLC                          | Pharmaceuticals                          | 3.69         |
| Broadcom Inc                             | Semiconductors & Semiconductor Equipment | 3.69         |
| Visa Inc                                 | Diversified Financial Services           | 2.98         |
| Linde PLC                                | Chemicals                                | 2.91         |
| Taiwan Semiconductor Manufacturing Co Lt | Semiconductors & Semiconductor Equipment | 2.63         |
| Colgate-Palmolive Co                     | Household Products                       | 2.58         |
| VeriSign Inc                             | IT Services                              | 2.57         |
| Bank of America Corp                     | Banks                                    | 2.50         |
| <b>Total</b>                             |  | <b>37.37</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 37.37 | Equity           | 96.9 |
| Top 20               | 58.88 | Cash             | 3.1  |
| Top 30               | 76.84 |                  |      |

| Characteristics    | Fund   | BM    |
|--------------------|--------|-------|
| Number of Holdings | 51     | 1,310 |
| Outstanding Shares | 86,551 |       |

**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 I USD

## Performance commentary

Based on transaction prices, the fund's return was 7.46%.

In April, the fund underperformed versus its benchmark, the MSCI World Index. Relative performance was mainly impacted by a negative allocation effect from the overweight in healthcare, as well as negative stock selection in communication services and information technology. Among the largest detractors was AstraZeneca. Investor sentiment weakened following a late-April regulatory setback for a key breast cancer asset, which introduced near-term uncertainty around part of the oncology pipeline. Another large detractor was Deutsche Telekom. Shares lagged as investor sentiment deteriorated around uncertainty related to its relationship with T-Mobile US. Among the largest contributors was Etsy. The shares outperformed after first-quarter results showed a clear improvement in core marketplace momentum. Another strong contributor was TopBuild. The stock rose sharply after agreeing to be acquired by QXO at a meaningful premium level.

## Market development

Equity markets staged a powerful V-shaped comeback in April, with global indices punching out new highs (+7.6% in EUR, +9.6% in USD) on the back of AI euphoria and early signs of US-Iran de-escalation, even as oil stayed elevated. Returns were led by US large cap tech and semis, supported by resilient quarterly earnings where beats were broad based rather than confined to energy. Europe lagged as investors used it as a funding short to pile back into US and EM tech, while Japan reached new highs as yen weakness and AI exposure supported returns. Style-wise, growth crushed value, momentum powered on, while defensives across the consumer space again failed to catch a bid. With PMIs improving, earnings results beating and AI capex still being revised up, the growth backdrop argues against an imminent recession and should keep global equities supported on dips, especially in the US and parts of EM tied to the AI hardware stack.

## Expectation of fund manager

Overall, the economic environment remains challenging. While interest rates have declined meaningfully from their peak levels, they remain elevated, and the forward path for US monetary policy continues to be highly uncertain. The Iran conflict further complicates the macroeconomic backdrop, as the significant oil supply disruption through the Strait of Hormuz has renewed upward pressure on inflation and interest rates. From an earnings perspective, we expect a broader and more diversified contribution to earnings growth going forward. In this context, we will continue to balance exposure to structural growth opportunities with investments in more stable, high-quality businesses, while actively seeking mispriced, high-quality businesses with strong through-the-cycle fundamentals.

## Top 10 largest holdings

The top ten active positions are AstraZeneca, Linde, TSMC, VeriSign, Microsoft, Colgate-Palmolive Company, NVIDIA, Visa, ABN AMRO 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.

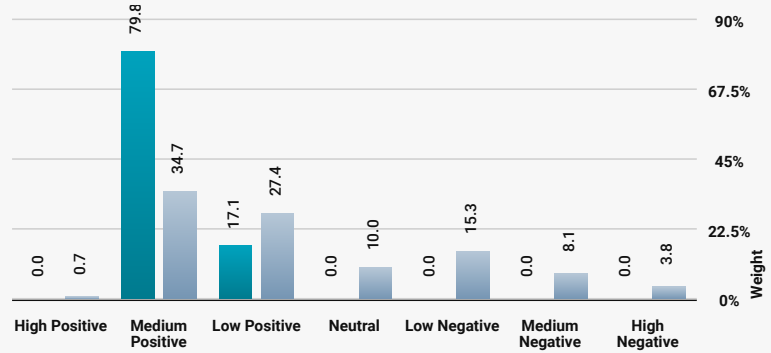
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# Robeco Global SDG Equities I USD

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

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

Source: Robeco



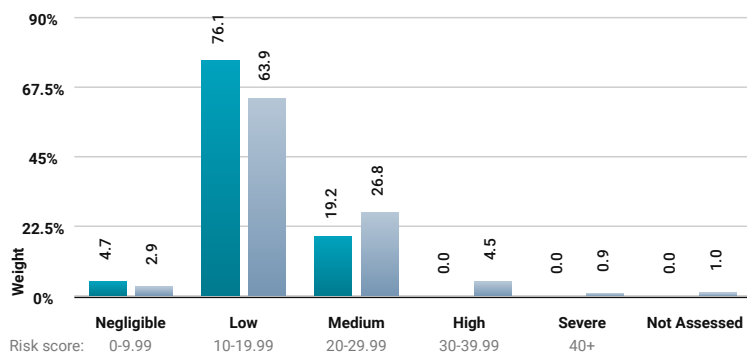
## Sustainalytics ESG Risk Rating <sup>2</sup>

Source: Sustainalytics

### Overall Risk Rating

17.3% better ↗

Portfolio **15.5**  
Index **18.7**



## Exclusions <sup>3</sup>

Source: Robeco

### Total exposure

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

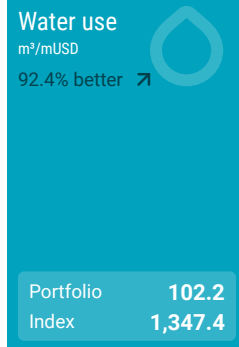
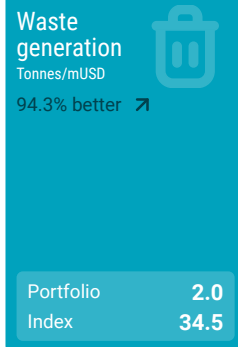
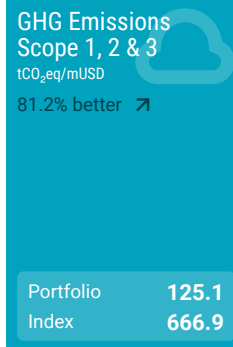
### Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

## Environmental Footprint <sup>4</sup>

Carbon source: Robeco data based on Trucost data

Waste & water source: Robeco data based on Trucost data



## Engagement <sup>5</sup>

Source: Robeco

|                | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental  | 2.9%               | 2                        |
| Social         | 7.9%               | 2                        |
| Governance     | 14.0%              | 7                        |
| SDGs           | 11.8%              | 7                        |
| Voting Related | 2.2%               | 1                        |
| Enhanced       | 0.0%               | 0                        |
| <b>Total</b>   | <b>28.4%</b>       | <b>15</b>                |

# Robeco Global SDG Equities I 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.

## 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.

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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 I 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 0.01% 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

France, Luxembourg, Singapore, Switzerland, United Kingdom

## Currency policy

Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

## 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 Global SDG Equities | USD

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## Robeco Global SDG Equities | USD

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