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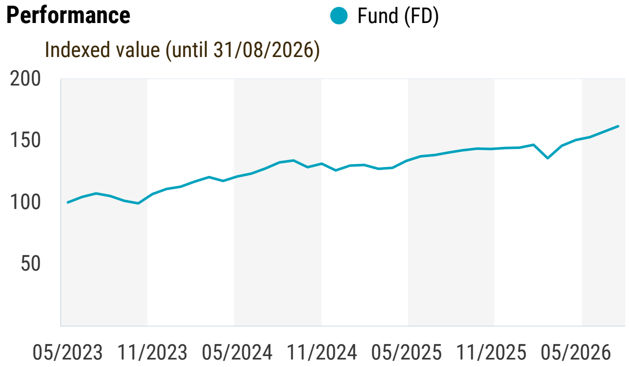
Factsheet | Figures as of 31 August 2026

Robeco Global SDG Equities I USD

Actively contributing towards meeting the SDGs

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2623259467	MSCI World Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	2.90	2.58
3 M	7.55	2.36
YTD	12.29	13.10
1 Year	15.25	20.37
2 Years	10.55	18.00
3 Years	15.42	20.11
Since 30/05/2023	15.66	20.55

Calendar year	Fund %	BM %
2025	14.41	21.09
2024	13.65	18.67

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 195,635,043	USD 20,662,080	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	30/05/2023	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

31/08/2026	USD	160.60
High YTD (27/08/2026)	USD	162.04
Low YTD (27/03/2026)	USD	131.43

Fund codes

ISIN	LU2623259467
Bloomberg	RSGSEIU LX
Valoren	127503987

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.

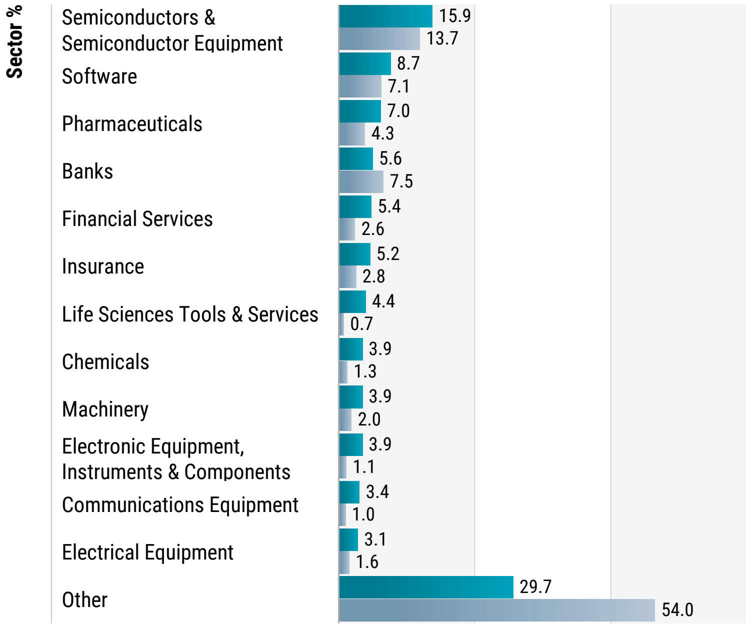
Key risks

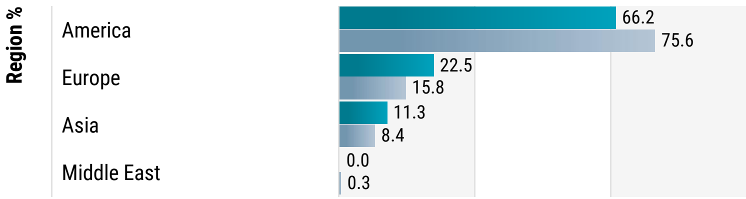
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

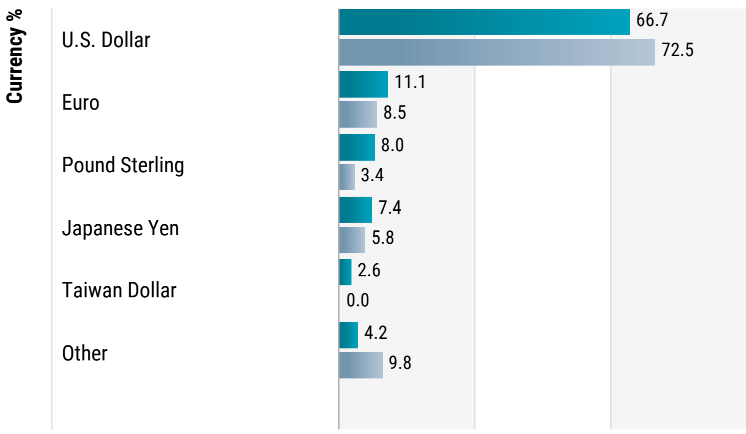
Robeco Global SDG Equities I USD

ROBECO
The Investment Engineers

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	7.69
Microsoft Corp	Software	6.05
ABN AMRO Bank NV	Banks	3.01
Broadcom Inc	Semiconductors & Semiconductor Equipment	2.96
AstraZeneca PLC	Pharmaceuticals	2.91
Visa Inc	Financial Services	2.85
Bank of America Corp	Banks	2.62
Thermo Fisher Scientific Inc	Life Sciences Tools & Services	2.60
Taiwan Semiconductor Manufacturing Co Lt	Semiconductors & Semiconductor Equipment	2.60
Linde PLC	Chemicals	2.57
Total		**35.87**

Top 10/20/30 weights	%
Top 10	35.87
Top 20	57.61
Top 30	73.87

Asset allocation	%
Equity	98.8
Cash	1.2

Characteristics	Fund	BM
Number of Holdings	54	1,280
Outstanding Shares	128,514	-

Key risk figures	3 Yrs
Tracking error ex-post (%)	4.58
Information ratio	-0.80
Alpha (%)	-0.75
Beta	0.83
Max. monthly gain (%)	7.80
Max. monthly loss (%)	-7.72
Standard deviation (%)	10.93
Sharpe ratio	1.09

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")

Performance commentary

Based on transaction prices, the fund's return was 2.90%.

In August, the fund modestly outperformed the MSCI World Index. Strong stock selection in financials and communication services and overweight positions in information technology and materials supported relative performance. Adverse stock selection in information technology, materials and healthcare partially offset these gains. Zebra Technologies contributed after delivering materially better-than-expected results, upgrading its full-year outlook and providing encouraging near-term guidance. ABN AMRO benefited from better-than-expected earnings, improved deposit margins, strong wealth-management performance and a guidance upgrade. Microsoft also contributed as accelerating Azure AI growth and strong margins increased confidence that AI investments are translating into profitable growth. Regal Rexnord detracted amid concerns about execution and lower profitability expectations. Applied Materials weakened despite results above consensus, while AstraZeneca was hurt by concerns surrounding a potential Bristol-Myers Squibb merger and a discontinued lung cancer trial.

Market development

August looked calm on the scoreboard, but beneath the surface markets were anything but. After July's shakeout of the AI and semis complex, a strong earnings season helped equities reach new highs. Toward month-end, worries about lax fiscal policy, hawkish central banks and AI-related issuance pushed long-end bond yields higher and equities lower. Long-duration assets lost out, cyclicals outperformed defensives, gold made a strong comeback, value beat growth and financials advanced at the expense of consumer segments. NVIDIA's results removed the AI air-pocket worry but didn't produce a sector-wide rally. Instead, strong software results triggered short covering while semiconductors and AI-infrastructure names declined. August ultimately followed a one-step-forward, one-step-back pattern.

Expectation of fund manager

AI is likely to remain the market's principal engine, supported by enormous capital expenditure plans and continued earnings growth. However, increasingly debt-funded and circular investment is contributing to higher bond yields, making the bond market a key swing factor. Rising yields could weigh on expensive growth stocks and constrain further valuation expansion. Risks include a prolonged US-Iran conflict and another oil price spike. At the same time, the correction in many AI leaders creates scope for broader market participation and renewed emphasis on diversification, quality and valuation. Management expects earnings growth to broaden across sectors. The portfolio continues to balance structural growth opportunities with high-quality, resilient businesses, while remaining mindful of cyclical risks and selectively adding mispriced quality companies with robust fundamentals.

Top 10 largest holdings

The top ten active positions are ABN AMRO, AstraZeneca, Taiwan Semiconductor Manufacturing, Colgate-Palmolive, Thermo Fisher Scientific, Linde, VeriSign, Bank of America, Microsoft and Visa.

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

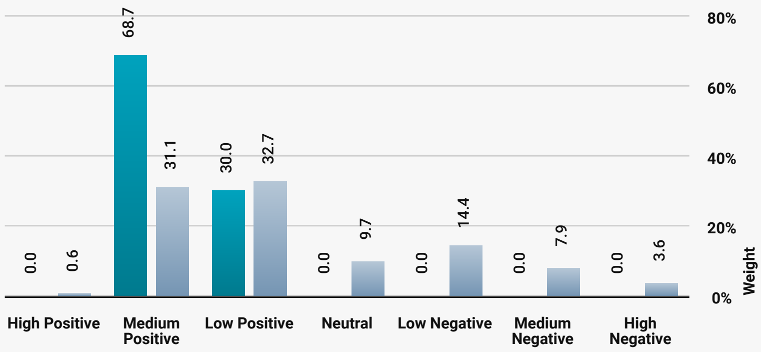
Index: MSCI World Index TRN

SDG Impact Alignment [1]

Source: Robeco

	Negative score	Positive score
1 No Poverty	0.0%	0.0%
2 Zero Hunger	0.0%	1.4%
3 Good Health and Well-being	0.0%	19.8%
4 Quality Education	0.0%	0.0%
5 Gender Equality	0.0%	30.7%
6 Clean Water and Sanitation	0.0%	5.6%
7 Affordable and Clean Energy	0.0%	4.8%
8 Decent Work and Economic Growth	0.0%	54.8%
9 Industry, Innovation and Infrastructure	0.0%	51.6%
10 Reduced Inequalities	0.0%	0.0%
11 Sustainable Cities and Communities	0.0%	14.8%
12 Responsible Consumption and Production	0.0%	7.5%
13 Climate Action	0.0%	1.1%
14 Life Below Water	0.0%	0.0%
15 Life on Land	0.0%	3.2%
16 Peace, Justice and Strong Institutions	0.0%	5.6%
17 Partnership for the Goals	0.0%	0.0%

Negative score Positive score



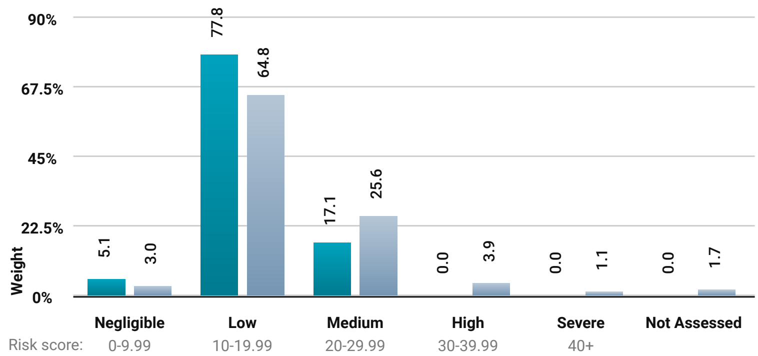
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

15.4% better ↗

Portfolio	15.9
Index	18.8



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.6%

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
62.5% better ↗

Portfolio	184.1
Index	491.0

Waste generation
Tonnes/mUSD
96.0% better ↗

Portfolio	1.4
Index	36.3

Water use
m^3/mUSD
89.1% better ↗

Portfolio	132.7
Index	1,217.3

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	0.0%	0
Social	6.0%	1
Governance	7.5%	5
SDGs	17.6%	8
Voting Related	0.0%	0
Enhanced	0.0%	0
Total	**22.8%**	**12**

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 processand 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: Sustaina… 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 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.

Fiscal treatment of investor
Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual 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
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.

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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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