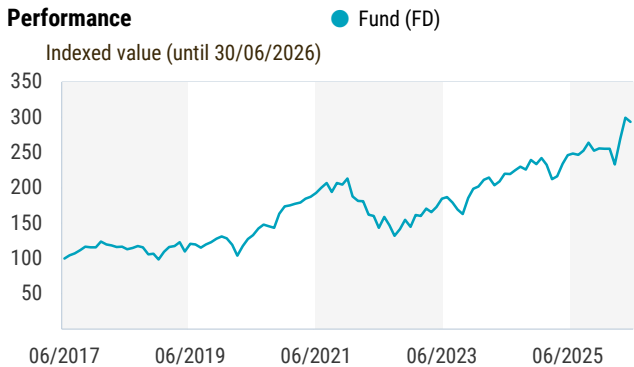


Robeco Digital Innovations D USD

Capitalizing on the growth potential of transformative technologies

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1629880425	MSCI All Country World Index (Net Return, USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-1.94	-0.80	2025	9.49	22.34
3 M	25.84	14.93	2024	17.50	17.49
YTD	14.86	11.25	2023	37.18	22.20
1 Year	19.19	23.67	2022	-32.10	-18.36
2 Years	15.57	19.86	2021	22.70	18.54
3 Years	16.73	19.70			
5 Years	8.76	10.98			
Since 14/06/2017	12.51	12.00			

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 Digital Innovations D USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 273,809,993	USD 4,393,315	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	15/06/2017	Robeco Institutional Asset Management B.V.

About the fund

Robeco Digital Innovations is an actively managed fund that invests worldwide in equities from developed and emerging countries. The selection of these stocks is based on a fundamental analysis. The fund's objective is to achieve a better return than the index. The fund invests in a number of structural growth trends on the production side of the economy, such as robots and automation, digital enablers and secure digital infrastructure. The fund managers try to select stocks of the structural winners within these trends.

Fund management

Daniel Ernst, Steef Bergakker

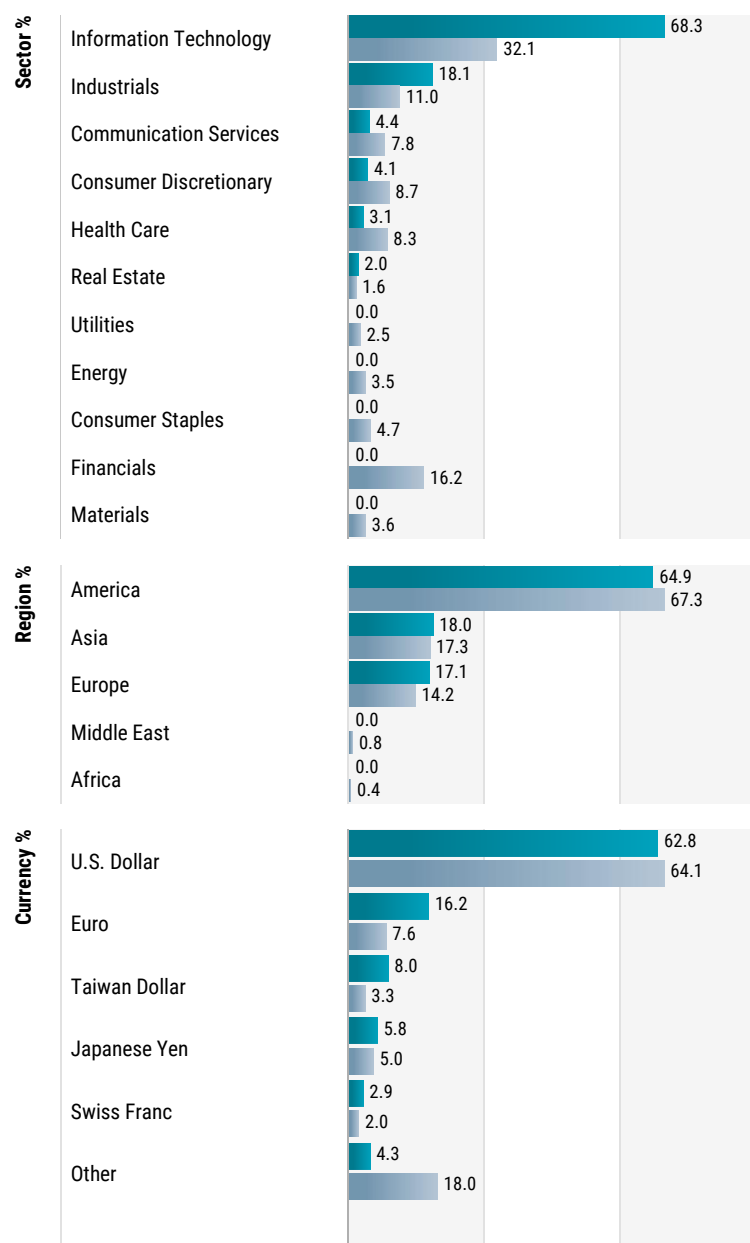
Fund price	Fund codes
30/06/2026 USD 290.51	ISIN LU1629880425
High YTD (02/06/2026) USD 302.25	Bloomberg ROGIIDU LX
Low YTD (30/03/2026) USD 223.92	Valoren 37082811
Fees	Legal status
Management fee 1.50 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.16 %	UCITS V Yes
Ongoing charges 1.71 %	Share class D USD
	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 Digital Innovations D USD

- **Fund** : Robeco Digital Innovations D USD
● **Benchmark (BM)**: MSCI All Country World Index (Net Return, USD)



Top 10/20/30 weights	%	Asset allocation	%
Top 10	48.74	Equity	96.7
Top 20	74.37	Cash	3.3
Top 30	89.73		

Characteristics	Fund	BM
Number of Holdings	43	2,461
Outstanding Shares	15,123	-
Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.98	9.49
Information ratio	-0.11	-0.04
Alpha (%)	-5.96	-1.97
Beta	1.44	1.36
Max. monthly gain (%)	15.92	15.92
Max. monthly loss (%)	-9.26	-11.91
Standard deviation (%)	19.55	21.86
Sharpe ratio	0.72	0.31

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	8.68
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	8.27
Microsoft Corp	Information Technology	5.39
Palo Alto Networks Inc	Information Technology	4.53
Alphabet Inc (Class A)	Communication Services	4.41
ASML Holding NV	Information Technology	4.11
Amazon.com Inc	Consumer Discretionary	3.80
Keysight Technologies Inc	Information Technology	3.39
Keyence Corp	Information Technology	3.09
Analog Devices Inc	Information Technology	3.07
Total		48.74

Robeco Digital Innovations D USD

Performance commentary

Based on transaction prices, the fund's return was -1.94%.

Robeco Digital Innovations underperformed versus the MSCI ACWI in June, amid a more challenging environment for technology stocks. Performance dispersion remained elevated across segments, with Security and Frontier & Other Technologies again emerging as the strongest contributors, while Software and Artificial Intelligence weighed on returns. Security (+19.6%) continued to benefit from strong earnings momentum and investor demand for cybersecurity solutions, with Palo Alto Networks among the top contributors. Frontier & Other Technologies (+18.8%) also performed well, supported by improving sentiment toward semiconductor and AI-related innovators. Digital Infrastructure delivered positive returns, reflecting continued strength in memory semiconductor technologies and AI infrastructure spending. In contrast, Artificial Intelligence (-3.4%) and Software (-8.9%) came under pressure as investors reassessed the potential returns on AI-related investments and adjusted expectations for interest rates. Top contributors included Palo Alto Networks, ASML and Lam Research, while Microsoft, Amazon and Broadcom were the main detractors during the month.

Market development

Global equity markets experienced increased volatility in June as stronger-than-expected US labor market data reduced expectations for near-term Federal Reserve rate cuts and pushed bond yields higher. Investor sentiment was further weighed down by ongoing geopolitical tensions in the Middle East. While underlying trends in artificial intelligence remained supportive, concerns emerged around the durability of AI-related growth and the returns on significant infrastructure investments. This led to a reassessment of some technology valuations despite continued strong demand for AI capabilities. Semiconductors remained a notable area of strength, significantly outperforming broader technology markets. Against this backdrop, global equities posted modest increases during the month. Technology shares underperformed, particularly software companies, while the Magnificent Seven continued to lag. Emerging market technology also softened, and Chinese internet stocks remained under pressure amid weak investor sentiment.

Expectation of fund manager

Innovation continues to accelerate across artificial intelligence, drug discovery, nuclear fusion and quantum computing, reinforcing our conviction that technological progress remains a powerful long-term growth driver. While macroeconomic conditions may influence the pace of investment, the direction of innovation remains firmly positive. Artificial intelligence continues to be the primary engine of technology spending and earnings growth. Beyond digital applications, AI is increasingly being deployed in robotics and industrial automation, helping address labor shortages, production bottlenecks and the reshoring of manufacturing activity. At the same time, rising investment in domestic manufacturing is creating additional opportunities across the technology value chain. As digitalization expands, cybersecurity remains a critical area of focus as both organizations and threat actors increasingly adopt AI-driven capabilities. We remain confident that the strategy's themes are well positioned to deliver attractive long-term growth, although elevated expectations following several years of strong performance may create periods of near-term volatility.

Top 10 largest holdings

The top five largest positions for the month are NVIDIA, TSMC, Microsoft, Palo Alto Networks and Alphabet.

Sector allocation

We have selected seven innovations to segment the portfolio: AI, Robotics & Automation, Software, Security, Digital Infrastructure, Health Innovation and Frontier Technologies. 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.

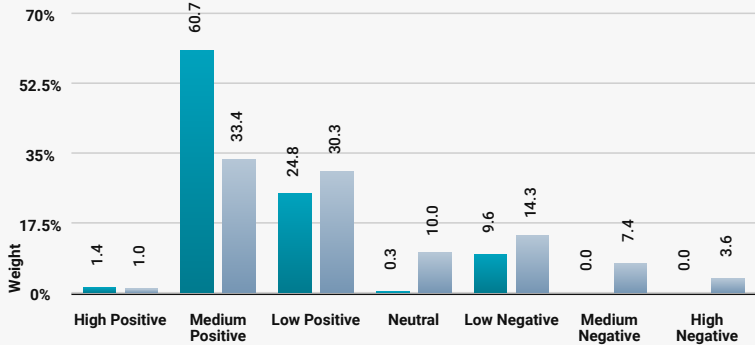
Past performance is no guarantee of future results. The value of your investments may fluctuate.

Robeco Digital Innovations D USD

● **Portfolio:** Robeco Digital Innovations
● **Index:** MSCI All Country World Index

SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

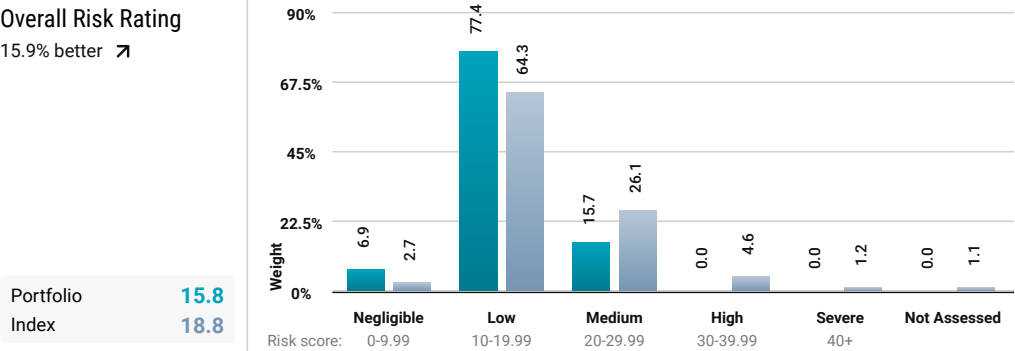
Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data



Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating
15.9% better ↗



Portfolio **15.8**
Index **18.8**

Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	1.4%	2
Social	12.2%	3
Governance	6.7%	2
SDGs	16.9%	6
Voting Related	0.5%	1
Enhanced	0.0%	0
Total	28.0%	11

Robeco Digital Innovations 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 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.

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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.

Robeco Digital Innovations 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.

Dividend policy

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

Registered in

Italy, Luxembourg, Singapore, Switzerland

Currency policy

The fund can engage in currency hedging transactions. Typically currency hedging is not applied.

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Robeco Digital Innovations D USD

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Robeco Digital Innovations D USD

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