Factsheet | Figures as of 31 July 2026

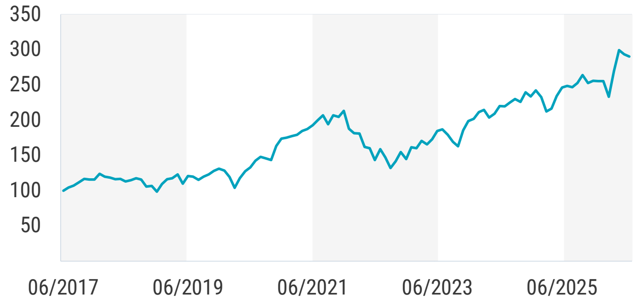
ROBECO
The Investment Engineers

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 %
1 M	-1.09	0.08
3 M	7.70	4.40
YTD	13.60	11.33
1 Year	16.88	22.11
2 Years	15.04	18.95
3 Years	15.78	18.30
5 Years	7.74	10.85
Since 14/06/2017	12.25	11.89

Calendar year	Fund %	BM %
2025	9.49	22.34
2024	17.50	17.49
2023	37.18	22.20
2022	-32.10	-18.36
2021	22.70	18.54

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 242,868,308	USD 4,361,872	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

31/07/2026	USD	287.33
High YTD (02/06/2026)	USD	302.25
Low YTD (30/03/2026)	USD	223.92

Fund codes

ISIN	LU1629880425
Bloomberg	ROGIIDU LX
Valoren	37082811

Fees	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.71

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	

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

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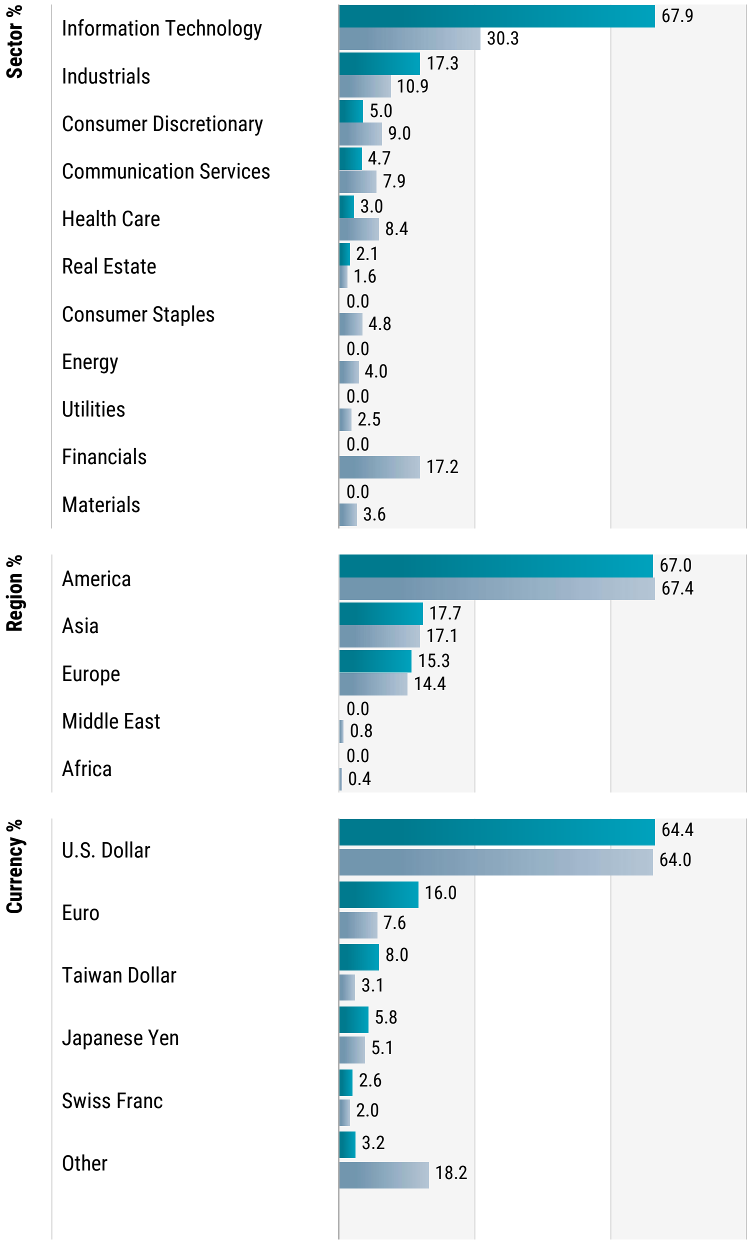
Fund : Robeco Digital Innovations D USD
Benchmark (BM): MSCI All Country World Index (Net Return, USD)



Top 10/20/30 weights	%
Top 10	49.97
Top 20	75.16
Top 30	90.13

Asset allocation	%
Equity	96.2
Cash	3.8

Characteristics	Fund	BM
Number of Holdings	43	2,460
Outstanding Shares	15,181	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.91	9.41
Information ratio	-0.05	-0.13
Alpha (%)	-5.20	-2.61
Beta	1.45	1.36
Max. monthly gain (%)	15.92	15.92
Max. monthly loss (%)	-9.26	-11.91
Standard deviation (%)	19.59	21.84
Sharpe ratio	0.68	0.27

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	8.82
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	8.28
Microsoft Corp	Information Technology	7.11
Alphabet Inc (Class A)	Communication Services	4.70
Amazon.com Inc	Consumer Discretionary	4.66
Palo Alto Networks Inc	Information Technology	3.92
ASML Holding NV	Information Technology	3.49
Keyence Corp	Information Technology	3.20
Schneider Electric SE	Industrials	2.90
Keysight Technologies Inc	Information Technology	2.89
Total		**49.97**

Performance commentary
Based on transaction prices, the fund's return was -1.09%.

Robeco Digital Innovations underperformed versus the MSCI ACWI in July amid a rotation away from several first-half technology winners. Performance remained mixed across segments, with Software and Artificial Intelligence providing the strongest contributions, while Frontier & Other Technologies and Digital Infrastructure weighed on returns. Software (+12.8%) rebounded strongly, supported by gains in SAP and Autodesk, while Artificial Intelligence (+2.9%) benefited from strength in cloud computing leaders Microsoft and Amazon. The results suggest investors increasingly favored companies demonstrating commercialization and recurring revenue opportunities from AI investments. In contrast, Frontier & Other Technologies (-31.9%) and Digital Infrastructure (-9.5%) came under pressure, as investors reduced exposure to several AI infrastructure beneficiaries following strong year-to-date performance. Microsoft, Amazon and SAP were the largest contributors to returns, while ASML, Intel and Micron Technology detracted most during the month.

Market development
Global equity markets were broadly unchanged in July, as investors balanced resilient economic conditions against concerns around interest rates and geopolitical developments. Market performance became more diversified, with gains extending beyond the narrow group of stocks that had led earlier in the year. Technology markets experienced a notable rotation. Semiconductor shares came under pressure following a period of exceptional performance, as investors reassessed growth expectations and the pace of returns from AI-related investments. At the same time, market attention increasingly shifted from AI infrastructure spending toward commercial adoption and monetization. Despite this rotation, underlying digitalization trends remained supportive. Strong corporate earnings and improving confidence in AI-driven revenue opportunities provided support for software, digital infrastructure and other technology businesses, helping offset weakness elsewhere in the technology sector.

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, Alphabet and Amazon.

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.

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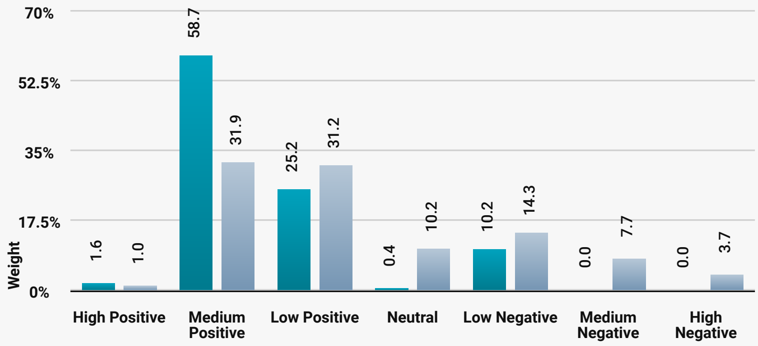
Robeco Digital Innovations D USD

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

GHG Emissions Scope 1, 2 & 3 upstream
tCO_2eq/mUSD
75.8% better ↗

Portfolio	19.8
Index	81.8

Waste generation
Tonnes/mUSD
98.3% better ↗

Portfolio	0.9
Index	50.9

Water use
m^3/mUSD
97.8% better ↗

Portfolio	47.6
Index	2,176.6

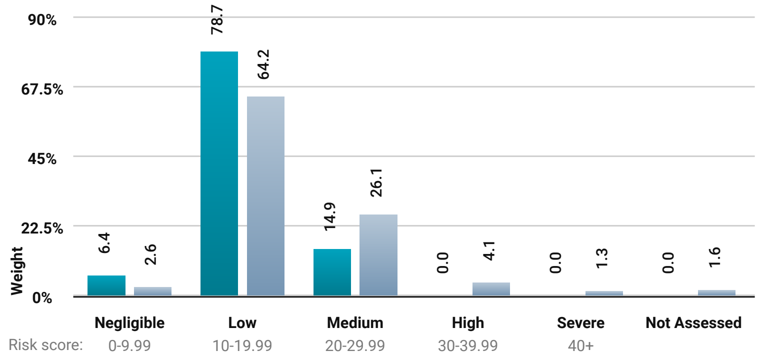
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

16.4% better ↗

Portfolio	15.7
Index	18.8



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	1.8%

Index Exposure to

Behavior · Fossil fuels · Weapons · Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	1.3%	2
Social	14.1%	3
Governance	6.1%	2
SDGs	20.0%	6
Voting Related	0.4%	1
Enhanced	0.0%	0
Total	**30.2%**	**11**

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: 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. **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 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
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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