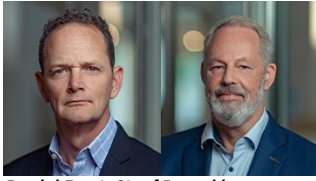


Robeco Digital Innovations F USD

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.



Daniel Ernst, Steef Bergakker
Fund manager since 04-07-2022

Performance

| | Fund | Index |
|---------------|--------|--------|
| 1 m | -8.62% | -7.18% |
| 3 m | -8.56% | -3.20% |
| Ytd | -8.56% | -3.20% |
| 1 Year | 10.67% | 20.01% |
| 2 Years | 5.12% | 13.40% |
| 3 Years | 11.88% | 16.58% |
| 5 Years | 6.20% | 9.49% |
| Since 06-2017 | 10.81% | 10.59% |

Annualized (for periods longer than one year)

Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Calendar year performance

| | Fund | Index |
|--------------------|---------|---------|
| 2025 | 10.31% | 22.34% |
| 2024 | 18.39% | 17.49% |
| 2023 | 38.21% | 22.20% |
| 2022 | -31.59% | -18.36% |
| 2021 | 23.62% | 18.54% |
| 2023-2025 | 21.76% | 20.65% |
| 2021-2025 | 8.83% | 11.19% |
| Annualized (years) | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. 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. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Index

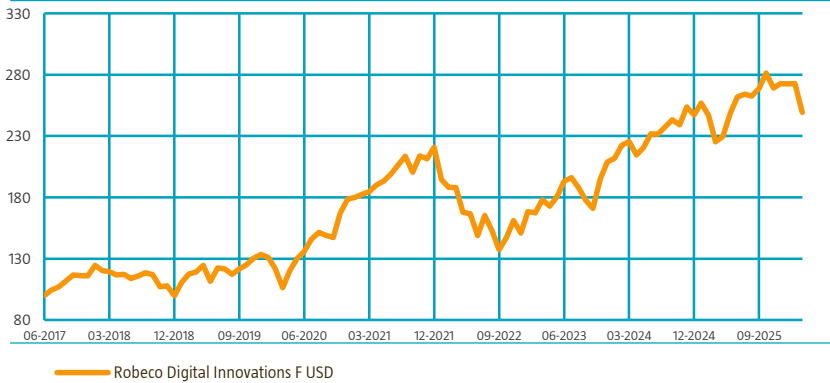
MSCI All Country World Index (Net Return, USD)

General facts

| | |
|------------------------------|--|
| Morningstar | ★★★★ |
| Type of fund | Equities |
| Currency | USD |
| Total size of fund | USD 247,462,139 |
| Size of share class | USD 32,767 |
| Outstanding shares | 133 |
| 1st quotation date | 15-06-2017 |
| Close financial year | 31-12 |
| Daily tradable | Yes |
| Dividend paid | No |
| Ex-ante tracking error limit | - |
| Management company | Robeco Institutional Asset Management B.V. |

Performance

Indexed value (until 31-03-2026) - Source: Robeco



Performance

Based on transaction prices, the fund's return was -8.62%.

Robeco Digital Innovations declined in February, underperforming versus the MSCI ACWI. Relative performance across the seven segments was mixed, with four outperformers and three underperformers. Robotics & Automation was the weakest segment, while Security rebounded strongly following February's sell-off. Artificial Intelligence (4.6%) slightly outperformed the benchmark, as Amazon and NVIDIA posted modest rebounds, partially offset by sharp declines in semiconductor names such as TSMC and ASML. Digital Infrastructure (10.6%) lagged, with Equinix the sole positive contributor after strong growth guidance. Frontier & Other Technologies (3.7%) outperformed, supported by IBM's recovery, while Health Innovation (5.0%) performed broadly in line with the index. Robotics & Automation (13.6%) suffered broad-based weakness amid rising stagflation concerns, particularly in factory automation. In contrast, Security (+10.0%) rebounded as leading holdings such as Palo Alto Networks, CrowdStrike and Okta delivered strong gains. Software (3.2%) modestly outperformed as selective buying interest emerged.

Market development

A wild month, largely driven by the escalation of the conflict in Iran which raised the specter of stagflation as energy prices spiked after the effective closure of the Strait of Hormuz and widespread damage to fossil fuel infrastructure. While technology stocks have been under pressure, innovation is accelerating and demand is rising. That sentiment has been underscored by resilient corporate results.

Expectation of fund manager

The pace of global innovation is accelerating across diverse fields such as quantum computing, nuclear fusion, and drug discovery. In 2025, artificial intelligence served as the primary driver for both innovation and earnings growth for the third consecutive year – a trend projected to persist through 2026. While capital expenditure on semiconductors and infrastructure continues, the focus is shifting toward AI delivering on its productivity promises. Furthermore, AI is expanding into the physical realm through connected robotic systems. This shift coincides with a renewed interest in reshoring manufacturing to address labor shortages and geopolitical risks. In the US, investment in manufacturing facilities has surged 3-fold over four years, reaching an estimated USD 213 billion in 2025. However, this digital transformation also expands the cyber threat landscape, as both security systems and bad actors leverage AI. While the long-term outlook for these high-growth themes remains positive, the primary near-term risk involves meeting the high market expectations following three years of exceptional performance.

Top 10 largest positions

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

Fund price

| | | |
|---------------------|-----|--------|
| 31-03-26 | USD | 246.62 |
| High Ytd (07-01-26) | USD | 278.17 |
| Low Ytd (30-03-26) | USD | 239.21 |

Fees

| | | |
|-----------------|--|-------|
| Management fee | | 0.75% |
| Performance fee | | None |
| Service fee | | 0.16% |

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

| | |
|-----------------|----------|
| Issue structure | Open-end |
| UCITS V | Yes |
| Share class | F USD |

This fund is a subfund of Robeco Capital Growth Funds, SICAV

Registered in

Luxembourg, Singapore, Switzerland

Currency policy

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

Risk management

Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

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.

Fund codes

| | |
|-----------|--------------|
| ISIN | LU1629880698 |
| Bloomberg | ROGIIFU LX |
| Sedol | BZ16GG9 |
| Valoren | 37082814 |

Top 10 largest positions

| Holdings | Sector | % |
|--|--|--------------|
| NVIDIA Corp | Semiconductors & Semiconductor Equipment | 8.99 |
| Taiwan Semiconductor Manufacturing Co Lt | Semiconductors & Semiconductor Equipment | 8.12 |
| Microsoft Corp | Software | 5.84 |
| Alphabet Inc (Class A) | Interactive Media & Services | 4.22 |
| Amazon.com Inc | Multiline Retail | 4.18 |
| Keysight Technologies Inc | Electronic Equipment, Instruments & Components | 3.78 |
| Siemens AG | Industrial Conglomerates | 3.37 |
| Analog Devices Inc | Semiconductors & Semiconductor Equipment | 3.23 |
| Schneider Electric SE | Electrical Equipment | 3.21 |
| ASML Holding NV | Semiconductors & Semiconductor Equipment | 3.13 |
| Total | | 48.07 |

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.

Top 10/20/30 weights

| | |
|--------|--------|
| TOP 10 | 48.07% |
| TOP 20 | 74.64% |
| TOP 30 | 89.50% |

Statistics

| | 3 Years | 5 Years |
|----------------------------|---------|---------|
| Tracking error ex-post (%) | 8.48 | 8.69 |
| Information ratio | -0.45 | -0.28 |
| Sharpe ratio | 0.47 | 0.17 |
| Alpha (%) | -5.89 | -3.20 |
| Beta | 1.30 | 1.30 |
| Standard deviation | 17.03 | 20.22 |
| Max. monthly gain (%) | 14.34 | 14.34 |
| Max. monthly loss (%) | -9.26 | -11.91 |

Above mentioned ratios are based on gross of fees returns

Hit ratio

| | 3 Years | 5 Years |
|----------------------------|---------|---------|
| Months outperformance | 17 | 30 |
| Hit ratio (%) | 47.2 | 50.0 |
| Months Bull market | 25 | 39 |
| Months outperformance Bull | 14 | 25 |
| Hit ratio Bull (%) | 56.0 | 64.1 |
| Months Bear market | 11 | 21 |
| Months Outperformance Bear | 3 | 5 |
| Hit ratio Bear (%) | 27.3 | 23.8 |

Above mentioned ratios are based on gross of fees returns.

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

Asset Allocation

| Asset allocation | |
|------------------|-------|
| Equity | 98.6% |
| Cash | 1.4% |

Sector allocation

We have selected three independent top-down and long-term growth trends; Robotics & Automation, Digital Enablers and Secure Digital Infrastructure. The sector positioning is the outcome of our bottom-up stock selection process within these trends.

| Sector allocation | | Deviation index |
|--|-------|-----------------|
| Semiconductors & Semiconductor Equipment | 29.4% | 17.1% |
| Software | 21.9% | 16.4% |
| Electronic Equipment, Instruments & Components | 11.4% | 10.1% |
| Electrical Equipment | 11.2% | 9.5% |
| Multiline Retail | 4.6% | 1.5% |
| Interactive Media & Services | 4.2% | -1.2% |
| Machinery | 4.2% | 2.2% |
| Industrial Conglomerates | 3.4% | 2.6% |
| IT Services | 3.2% | 2.1% |
| Health Care Equipment & Supplies | 3.1% | 1.7% |
| Specialized REITs | 2.4% | 1.9% |
| Health Care Technology | 1.0% | 1.0% |
| Other | 0.0% | -64.4% |

Regional allocation

The regional allocation of the fund is the outcome of the bottom-up stock selection process.

| Regional allocation | | Deviation index |
|---------------------|-------|-----------------|
| America | 66.0% | -1.3% |
| Europe | 17.7% | 2.8% |
| Asia | 16.3% | -0.2% |
| Africa | 0.0% | -0.4% |
| Middle East | 0.0% | -0.9% |

Currency allocation

The currency allocation of the fund is the outcome of the bottom-up stock selection process.

| Currency allocation | | Deviation index |
|-------------------------|-------|-----------------|
| U.S. Dollar | 65.1% | 1.5% |
| Euro | 14.3% | 6.5% |
| Taiwan Dollar | 8.1% | 5.5% |
| Japanese Yen | 5.0% | 0.0% |
| Swiss Franc | 3.1% | 1.0% |
| Chinese Renminbi (Yuan) | 2.1% | 1.6% |
| Swedish Kroner | 1.4% | 0.7% |
| Korean Won | 0.6% | -1.2% |
| Hong Kong Dollar | 0.4% | -2.4% |
| Pound Sterling | 0.0% | -3.4% |
| Danish Kroner | 0.0% | -0.4% |
| Other | 0.0% | -9.4% |

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%.

ESG Important information

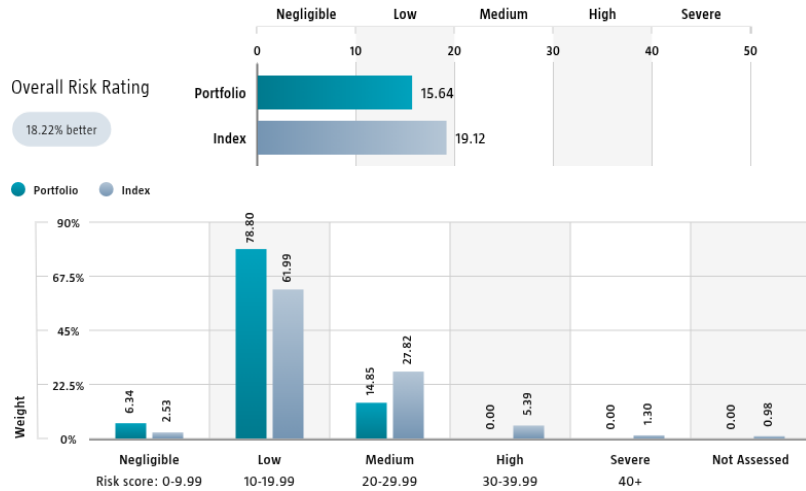
The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to 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.

Sustainability

The fund incorporates sustainability in the investment process through exclusions, ESG integration, engagement and voting. The fund does not invest in issuers that are in breach of international norms or where activities have been deemed detrimental to society following Robeco's exclusion policy. Financially material ESG factors are integrated in the bottom-up investment analysis to assess existing and potential ESG risks and opportunities. In the stock selection the fund limits exposure to elevated sustainability risks. In addition, where a stock issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to engagement. Lastly, the fund makes use of shareholder rights and applies proxy voting in accordance with Robeco's proxy voting policy.

Sustainalytics ESG Risk Rating

The Portfolio Sustainalytics ESG Risk Rating chart displays the portfolio's 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. Index scores are provided alongside the portfolio scores, highlighting the portfolio's ESG risk level compared to the index. Only holdings mapped as corporates are included in the figures.



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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. For comparison, index footprints are shown besides that of the portfolio. The equivalent factors that are used for comparison between the portfolio and index 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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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. This results in a 7-step scale from -3 to +3. For comparison, index figures are provided alongside that of the portfolio. Only holdings mapped as corporates are included in the figures.



Source: Robeco. Data derived from internal processes.

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.

| | Portfolio exposure | # companies engaged with | # activities with companies engaged with |
|-------------------------------------|--------------------|--------------------------|--|
| Total (* excluding double counting) | 28.94% | 11 | 44 |
| Environmental | 0.99% | 2 | 9 |
| Social | 12.38% | 3 | 3 |
| Governance | 12.02% | 3 | 11 |
| Sustainable Development Goals | 9.23% | 4 | 19 |
| Voting Related | 3.66% | 2 | 2 |
| Enhanced | 0.00% | 0 | 0 |

Source: Robeco. Data derived from internal processes.

Exclusions

The Exclusions charts display the degree of adherence to exclusion applied by Robeco. For reference, index exposures are shown beside that of the portfolio. 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: We use several data sources such as Sustainalytics, RSPD (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions; further policy document available [Exclusion Policy](#)

Investment policy

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.

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.

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.
- Sustainability risk factors may negatively impact investment returns. This fund promotes ESG characteristics but does not have a sustainability objective.

Fund manager's CV

Daniel Ernst is Portfolio Manager Digital Innovations, Technology Analyst and member of the Thematic Investing team. In his role as Technology Analyst, he is dedicated to the Global Consumer Trends strategy. He joined Robeco in 2020. Daniel has held several positions as analyst, consultant and director of research at various companies in New York over the past 25 years, and was most recently senior analyst at Purchase Park Capital. He started his career in the industry in 1995 as a Communications Sector Analyst. Daniel holds an M.A in Economics from George Washington University. Steef Bergakker is Portfolio Manager Robeco Global Multi-Thematic (2024), Rolinco (2020), Portfolio Manager Robeco Digital Innovations (2019) and member of the Thematic Investing team. Previously, he was trends researcher and has authored several white papers. Before that, Steef was portfolio manager of Robeco Infrastructure Equities and Robeco Hollands Bezit. Prior to rejoining Robeco in 2008, Steef held different functions at IRIS (Institute for Research and Investment Services), the former research joint venture of Robeco and Rabobank. From 1998 through 2008 he served as head of IRIS Equity Research, and before that he worked as equity analyst for eight years. Steef started his career in the investment industry at Robeco in 1990 as an analyst. He holds a Master's in Monetary Economics and Finance and Investments from Erasmus University Rotterdam.

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.

Sustainability images

The figures shown in the sustainability visuals are calculated on subfund level.

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