Robeco Digital Innovations F USD

ROBECO
The Investment Engineers

Marketing material for professional investors - not for onward distribution | March 2023

Focusing on the world's most innovative companies engaged in Industry 4.0

USD 74 million assets under management

Experienced investment team

Robeco Digital Innovations invests in companies engaged in three major structural growth trends on the production side of the economy: robotics & automation, digital enablers and secure digital infrastructure.

STRATEGY

- **High conviction** Invests in high-growth companies developing the products and processes of the future.
- **Growth focus** Top-down trend selection is combined with bottom-up stock picking to find the highest-growth companies.
- **Risk management** Cuts downside risks through diversification over multiple trends, with different drivers and risk characteristics.

WHY INVEST IN THIS FUND?

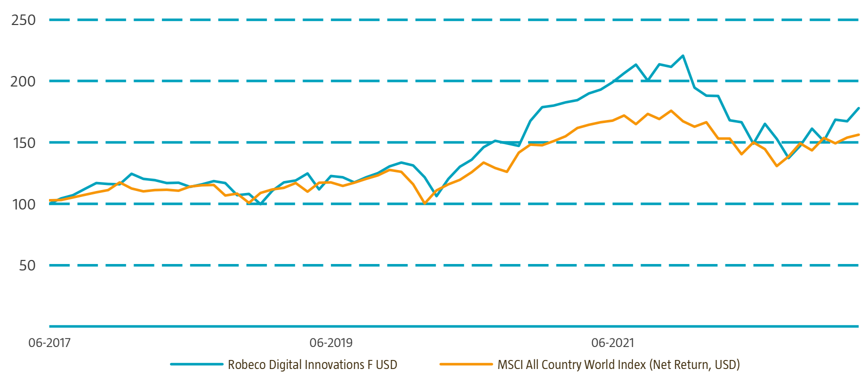
① **Pioneering** This fund offers a means of tapping into digital innovations through the equities of the pioneers of tomorrow.

② **Expertise** It builds on Robeco's proven expertise in trends investing, particularly in selecting companies with domain expertise and technological leadership.

③ **Sustainable** The integration of environmental, social and governance (ESG) factors into stock selection comes as standard.

④ **Track record** It is managed by highly experienced portfolio managers with a strong track record.

Performance at 31/03/2023



Source: Robeco. The value of your investments may fluctuate. Past results are no guarantee of future performance.

For more information go to www.robeco.com

Sustainable Investing Expertise by ROBECOSAM

Tapping into the trends of tomorrow

The world is currently embracing Industry 4.0. During this stage, the integration of cyber-physical systems will lead to profound changes in manufacturing processes. New developments in robotics and automation techniques, combined with exponential progress in digitization, will enable more intelligent manufacturing. This will shorten the research & development cycle, raise productivity and product quality, while reducing costs.

The combination and confluence of increasing connectivity, digitization of products and services and digitalization of business processes is providing abundant opportunities to make tremendous progress in these respects across virtually every industry. This digital transformation of the business world, which is expected to run for at least another decade, is the overarching secular growth trend that Digital Innovations is designed to capture.

Marco van Lent, Steef Bergakker

'With the selection of these three trends, we believe we add stability, as it reduces the exposure compared to a single-trend approach. We aim to find the structural winners within these trends using advanced quantitative and sustainability techniques.'

FUND FACTS

Name of fund	Robeco Digital Innovations F USD
Fund manager(s)	Marco van Lent, Steef Bergakker
Index	MSCI All Country World Index (Net Return, USD)
First quotation date	15-Jun-2017
Ongoing charges	0.96%
Tradable	Daily
Management fee	0.75%
Service fee	0.16%
ISIN	LU1629880698

Performance at 31/03/2023

	Returns		
	Fund	**Index**	**Excess**
March	6.37%	3.08%	3.28%
Last quarter	17.86%	7.31%	10.55%
1-Year	-5.26%	-7.44%	2.18%
3-Year (ann.)	18.77%	15.36%	3.41%
5-Year (ann.)	8.32%	6.93%	1.39%
Since inception (ann.)	10.25%	7.62%	2.64%

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

Contact
For more information go to www.robeco.com

ABOUT ROBECO

Heritage

Robeco was founded in the Netherlands in 1929 and now operates globally with 17 offices worldwide.

Research

We have the core belief that every investment decision should be research-driven. As a world leader in quant and sustainable investing, we have strong academic ties to universities.

Global – local

We offer our clients a unique advantage – local presence and specialist investment capabilities combined with the global support and expertise of ORIX Europe.

Governance

Since 2013, Robeco has been the principal asset management subsidiary of the Japanese financial services group ORIX.

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