

Robeco Digital Innovations D EUR

Capitalizing on the growth potential of transformative technologies

ASSET CLASS

Equities

ISIN

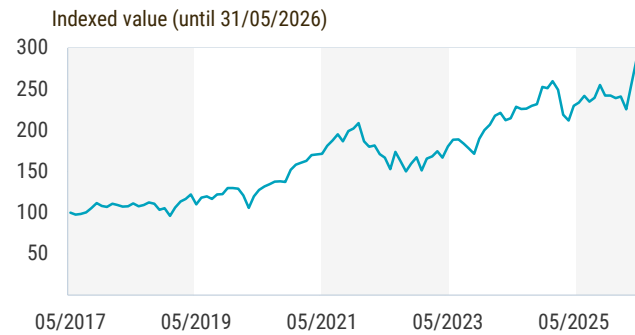
LU1602110675

BENCHMARK (BM)

MSCI All Country World Index (Net Return, EUR)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	11.64	5.71	2025	-3.47	7.86
3 M	18.58	8.80	2024	25.35	25.33
YTD	17.88	12.87	2023	32.52	18.06
1 Year	24.46	26.73	2022	-27.65	-13.01
2 Years	15.40	17.36	2021	32.01	27.54
3 Years	16.58	18.67			
5 Years	10.76	12.50			
Since 23/05/2017	12.49	11.82			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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 EUR.

TOTAL SIZE OF FUND

EUR 242,977,134

SIZE OF SHARE CLASS

EUR 14,833,298

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

24/05/2017

MANAGEMENT COMPANY

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

31/05/2026	EUR	289.16
High YTD (29/05/2026)	EUR	289.16
Low YTD (30/03/2026)	EUR	222.44

Fund codes

ISIN	LU1602110675
Bloomberg	ROGIIDE LX
Valoren	36473760

Fees

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

Legal status

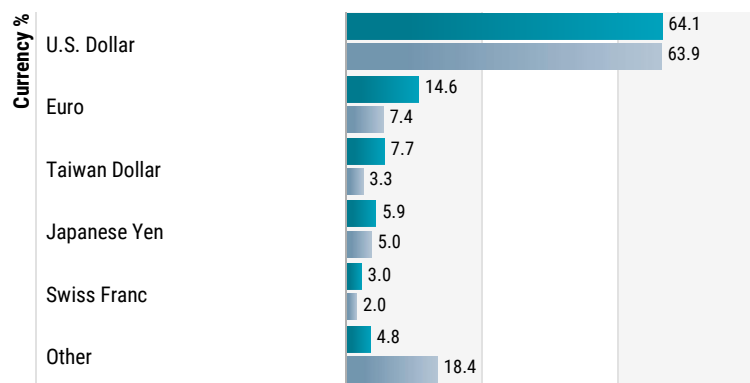
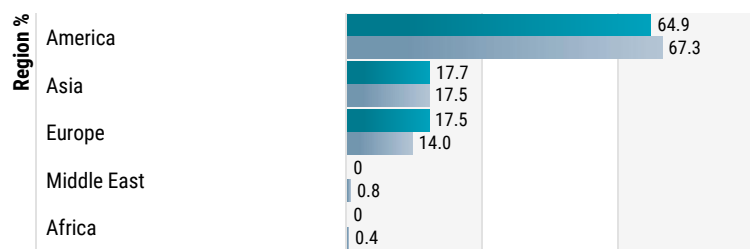
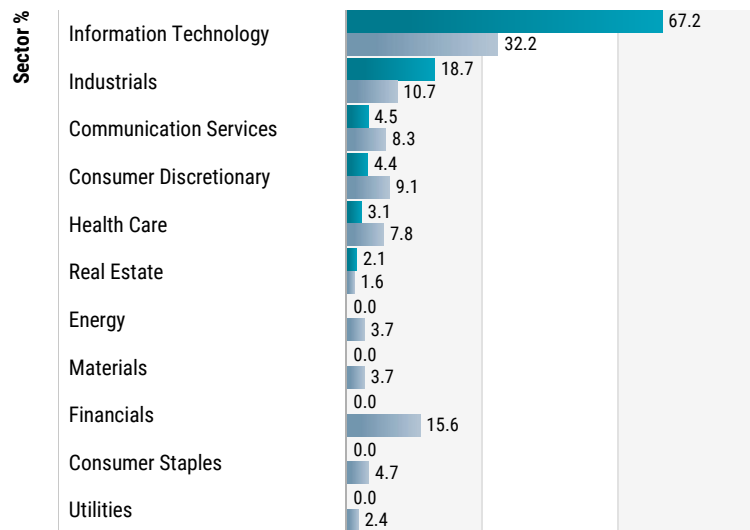
Investment company with variable capital incorporated under Luxembourg law (SICAV)
 Fund structure: Open-end
 UCITS V: Yes
 Share class: D EUR
 This fund is a subfund of Robeco Capital Growth Funds, SICAV

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 EUR

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



Top 10/20/30 weights	%	Asset allocation	%
Top 10	47.73	Equity	98.2
Top 20	73.69	Cash	1.8
Top 30	88.99		

Characteristics	Fund	BM
Number of Holdings	46	2,513
Outstanding Shares	51,297	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.90	9.51
Information ratio	-0.01	0.02
Alpha (%)	-6.76	-3.59
Beta	1.53	1.47
Max. monthly gain (%)	13.86	13.86
Max. monthly loss (%)	-12.16	-12.16
Standard deviation (%)	18.97	20.53
Sharpe ratio	0.83	0.53

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	8.70
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	7.80
Microsoft Corp	Information Technology	6.17
Alphabet Inc (Class A)	Communication Services	4.46
Amazon.com Inc	Consumer Discretionary	4.10
Siemens AG	Industrials	3.57
Palo Alto Networks Inc	Information Technology	3.56
ASML Holding NV	Information Technology	3.20
Keysight Technologies Inc	Information Technology	3.11
Schneider Electric SE	Industrials	3.06
Total		47.73

Robeco Digital Innovations D EUR

Performance commentary

Based on transaction prices, the fund's return was 11.64%.

Robeco Digital Innovations delivered a very strong May, significantly outperforming the MSCI ACWI amid broad-based gains across most segments. Performance dispersion remained elevated, with Security and Software emerging as standout contributors, while Health Innovation lagged. Security (+60.2%) was the key driver, as cybersecurity stocks sharply re-rated following strong earnings, with all holdings posting gains above 50%. Software (+24.7%) also rebounded strongly after a prolonged period of weakness, supported by better-than-expected results from names such as Datadog, Snowflake and ServiceNow. Digital Infrastructure (+10.8%) benefited from continued strength in memory semiconductors, notably Micron and SK hynix, reflecting persistent supply tightness and rising pricing. Artificial Intelligence (+7.7%), Robotics & Automation (+10.2%) and Frontier Technologies (+22.0%) all contributed positively, supported by ongoing AI-driven demand and improving sentiment. In contrast, Health Innovation (-2.6%) remained under pressure despite solid underlying results. Top contributors included Palo Alto Networks, TSMC and Datadog, while Intuitive Surgical and Intuit detracted.

Market development

Global equity markets extended their gains in May 2026, supported by strong AI-driven momentum and another robust earnings season, with US indices reaching new record highs and technology stocks leading the advance. Corporate fundamentals remained a key pillar of market strength, as 85% of S&P 500 companies reported earnings above expectations while 81% exceeded revenue forecasts. First-quarter earnings growth surprised significantly to the upside, rising to 28.6% year-on-year – more than double the initial expectations at the start of the reporting season. The technology sector continued to dominate performance, driven by exceptional demand for AI-related infrastructure. In particular, semiconductors and software stocks benefited most, as investors increasingly priced in sustained growth supported by structural AI adoption and ongoing digital transformation trends.

Expectation of fund manager

The pace of global innovation is accelerating across diverse fields such as quantum computing, nuclear fusion, and drug discovery. As noted by economist Robert Solow, new ideas are the essential engine for sustained economic growth, ensuring that despite macroeconomic fluctuations, the direction of technological progress remains inexorably forward. 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. 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 threefold over four years. 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 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 EUR

- **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
tCO₂eq/mUSD
73.1% better ↗

Portfolio: **21.8**
Index: **81.2**

Waste generation
Tonnes/mUSD
98.3% better ↗

Portfolio: **1.0**
Index: **56.0**

Water use
m³/mUSD
97.4% better ↗

Portfolio: **56.8**
Index: **2,176.5**

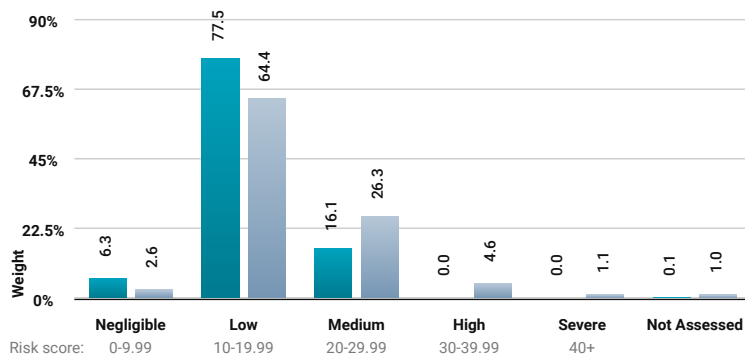
Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

15.3% better ↗

Portfolio: **15.9**
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	1.7%	2
Social	13.4%	3
Governance	12.2%	3
SDGs	8.4%	4
Voting Related	0.5%	1
Enhanced	0.0%	0
Total	29.8%	11

Robeco Digital Innovations D EUR

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.

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 EUR

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

Luxembourg, Netherlands, United Kingdom

Currency policy

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

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Robeco Digital Innovations D EUR

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