

Robeco Digital Innovations F EUR

Capitalizing on the growth potential of transformative technologies

ASSET CLASS

Equities

ISIN

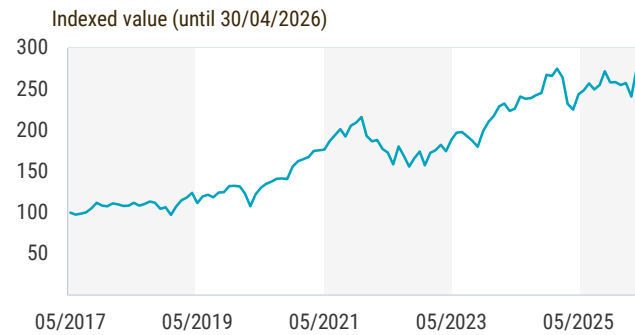
LU1602110758

BENCHMARK (BM)

MSCI All Country World Index (Net Return, EUR)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|---------------|--------|-------|---------------|--------|--------|
| 1 M | 13.58 | 8.22 | 2025 | -2.74 | 7.86 |
| 3 M | 7.26 | 5.04 | 2024 | 26.31 | 25.33 |
| YTD | 5.86 | 6.77 | 2023 | 33.52 | 18.06 |
| 1 Year | 21.61 | 26.94 | 2022 | -27.10 | -13.01 |
| 2 Years | 10.63 | 15.56 | 2021 | 33.01 | 27.54 |
| 3 Years | 16.21 | 17.44 | | | |
| 5 Years | 9.26 | 11.25 | | | |
| Since 05/2017 | 12.07 | 11.24 | | | |

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 F EUR.

TOTAL SIZE OF FUND

EUR 235,101,804

SIZE OF SHARE CLASS

EUR 47,049,003

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

| | | |
|-----------------------|-----|--------|
| 30/04/2026 | EUR | 275.14 |
| High YTD (27/04/2026) | EUR | 278.46 |
| Low YTD (30/03/2026) | EUR | 237.75 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU1602110758 |
| Bloomberg | ROGIIFE LX |
| WKN | A2P1G0 |
| Valoren | 36473768 |

Fees

| | % |
|-----------------|------|
| Management fee | 0.75 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 0.96 |

Legal status

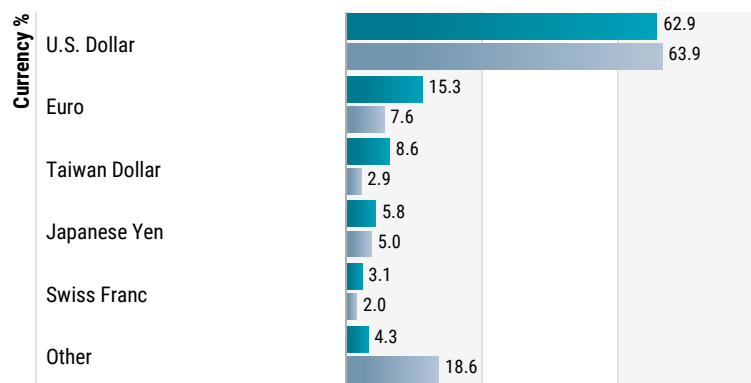
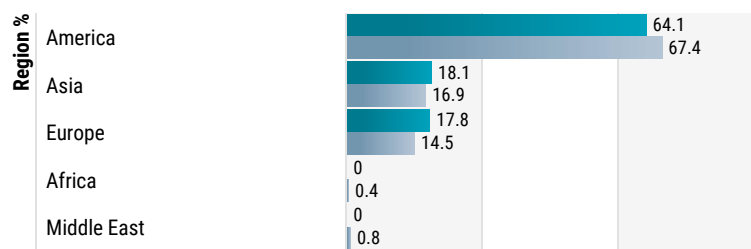
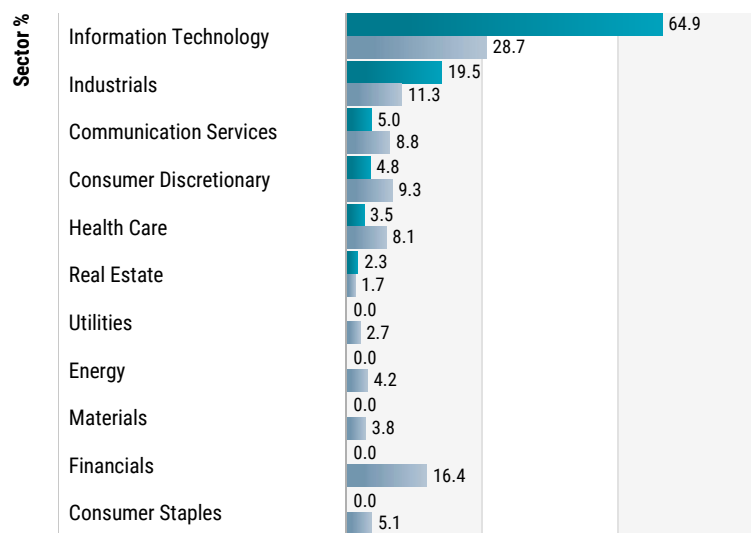
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | F EUR |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV | |

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 F EUR

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



| Top 10/20/30 weights | % | Asset allocation | % |
|----------------------|-------|------------------|------|
| Top 10 | 50.01 | Equity | 98.1 |
| Top 20 | 76.25 | Cash | 1.9 |
| Top 30 | 90.03 | | |

| Characteristics | Fund | BM |
|--------------------|---------|-------|
| Number of Holdings | 45 | 2,514 |
| Outstanding Shares | 169,834 | |

| Key risk figures | 3 Yrs | 5 Yrs |
|----------------------------|--------|--------|
| Tracking error ex-post (%) | 8.76 | 9.06 |
| Information ratio | -0.03 | -0.12 |
| Alpha (%) | -5.94 | -4.07 |
| Beta | 1.49 | 1.44 |
| Max. monthly gain (%) | 13.86 | 13.86 |
| Max. monthly loss (%) | -12.16 | -12.16 |
| Standard deviation (%) | 18.35 | 19.91 |
| Sharpe ratio | 0.78 | 0.42 |

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 | 9.09 |
| Taiwan Semiconductor Manufacturing Co Lt | Information Technology | 8.76 |
| Microsoft Corp | Information Technology | 5.68 |
| Alphabet Inc (Class A) | Communication Services | 4.98 |
| Amazon.com Inc | Consumer Discretionary | 4.44 |
| Siemens AG | Industrials | 3.72 |
| Keysight Technologies Inc | Information Technology | 3.56 |
| Schneider Electric SE | Industrials | 3.39 |
| Analog Devices Inc | Information Technology | 3.26 |
| ABB Ltd | Industrials | 3.14 |
| Total | | 50.01 |

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Performance commentary

Based on transaction prices, the fund's return was 13.58%.

Robeco Digital Innovations delivered a strong April, outperforming the MSCI ACWI. Performance was highly uneven across segments. Artificial Intelligence, Digital Infrastructure, Robotics & Automation, and Frontier Technologies posted strong gains, while Health Innovation and Software declined. Artificial Intelligence (+17.8%) was a key driver, supported by strong earnings from major holdings such as TSMC, Alphabet, NVIDIA, and Amazon. Digital Infrastructure (+16.8%) also benefited from robust results and continued expansion in data centers, while Frontier Technologies (+63.8%) surged on exceptional performances from Intel and Cambricon. Robotics & Automation (+19.9%) saw broad-based gains, reflecting strong order intake and improving macro conditions. Security (+7.6%) delivered modest returns, holding up better than broader software names. In contrast, Software (-5.7%) and Health Innovation (-4.9%) lagged, weighed down by persistent concerns about AI disruption and weak earnings reactions. Top contributors included TSMC, Alphabet, and NVIDIA, while ServiceNow, Salesforce, and Snowflake detracted most.

Market development

Global equity markets rebounded in April, as Middle East geopolitical tensions eased with a tentative ceasefire agreement reducing fears of an oil supply shock. Importantly, robust earnings were the main driver behind the markets' resilient performance. Among S&P 500 index firms that have so far released 2026Q1 earnings, 84% reported earnings above expectations and 81% beat revenue forecasts. First-quarter earnings annual growth estimates were revised upward to 27%, more than double the earlier projections. A key driver of that jump has been the Magnificent 7 group of companies, whose combined earnings are on track to have risen 61% in 2026Q1 versus 16% for the remaining 493 companies in the index.

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 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.

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.

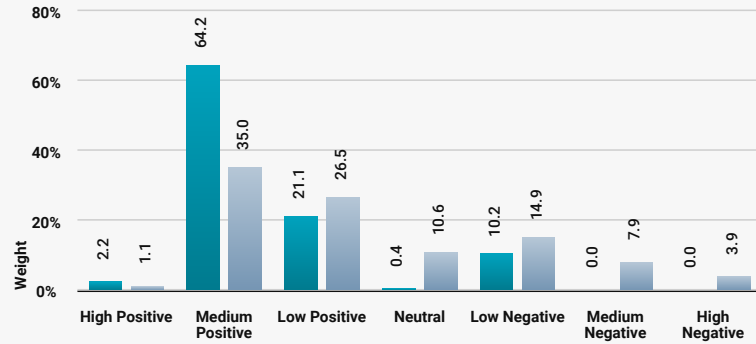
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- **Portfolio:** Robeco Digital Innovations
- **Index:** MSCI All Country World Index

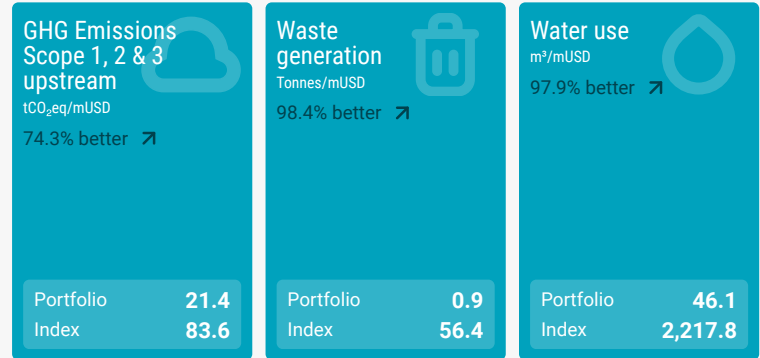
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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



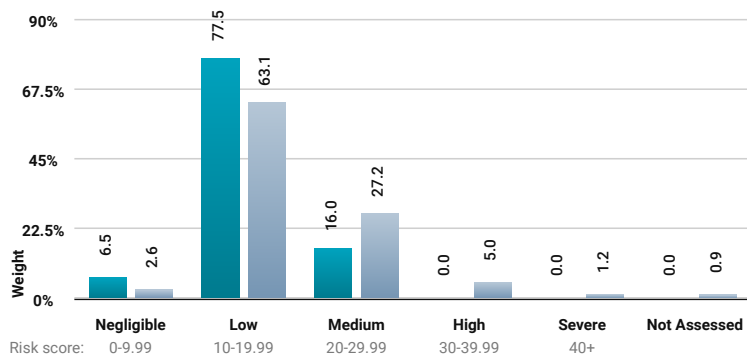
Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

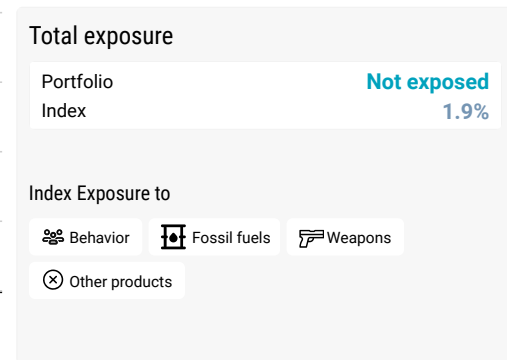
16.6% better

Portfolio **15.8**
Index **19.0**



Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

| | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental | 1.2% | 2 |
| Social | 13.3% | 3 |
| Governance | 12.0% | 3 |
| SDGs | 9.4% | 4 |
| Voting Related | 0.4% | 1 |
| Enhanced | 0.0% | 0 |
| Total | 30.4% | 11 |

Robeco Digital Innovations F 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.

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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

France, Germany, Luxembourg, Netherlands, United Kingdom

Currency policy

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

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