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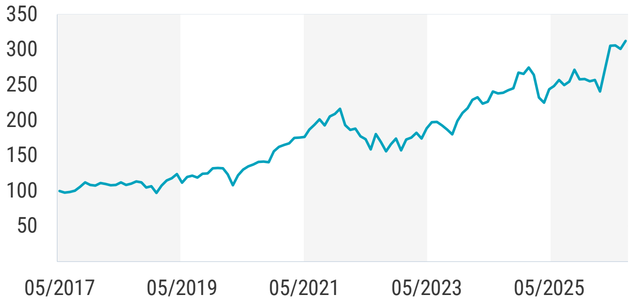
Factsheet | Figures as of 31 August 2026

Robeco Digital Innovations F EUR

Capitalizing on the growth potential of transformative technologies

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1602110758	MSCI All Country World Index (Net Return, EUR)

Performance



Period	Fund %	BM %
1 M	3.79	1.69
3 M	2.22	2.39
YTD	20.88	15.57
1 Year	25.13	23.29
2 Years	14.34	16.19
3 Years	17.47	17.78
5 Years	9.18	11.24
Since 23/05/2017	13.22	11.77

Calendar year	Fund %	BM %
2025	-2.74	7.86
2024	26.31	25.33
2023	33.52	18.06
2022	-27.10	-13.01
2021	33.01	27.54

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 160,763,479	EUR 54,405,690	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	24/05/2017	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

31/08/2026	EUR	316.32
High YTD (13/08/2026)	EUR	323.50
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

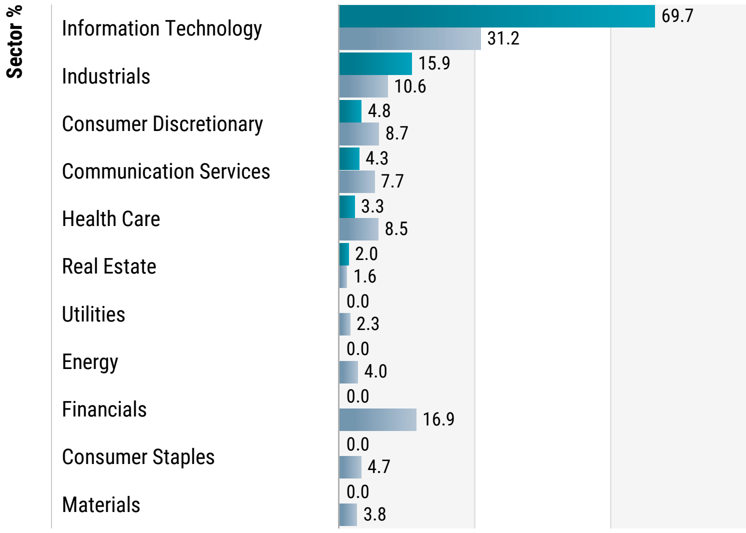
Key risks

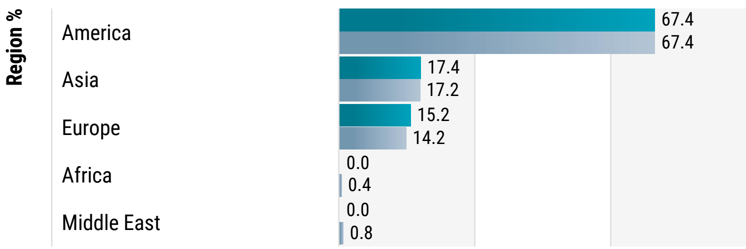
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Equity theme funds have a view on a specific segment of the equity market. By making the choice to focus on a specific segment the fund becomes more volatile as price 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.

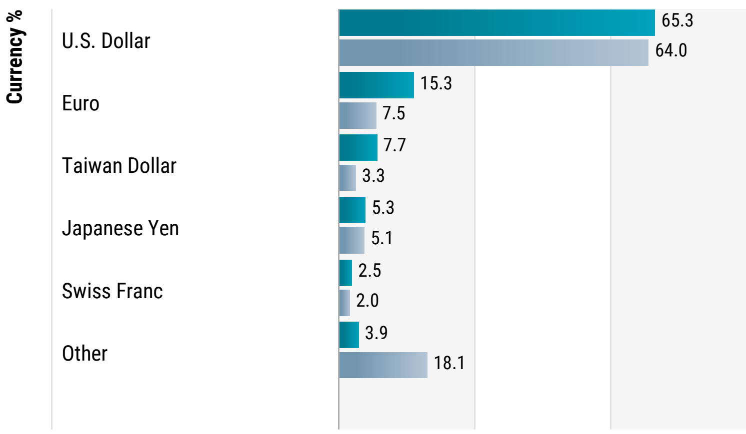
Robeco Digital Innovations F EUR

Fund : Robeco Digital Innovations F EUR

Benchmark (BM): MSCI All Country World Index (Net Return, EUR)







Top 10/20/30 weights	%
Top 10	49.60
Top 20	73.16
Top 30	89.34

Asset allocation	%
Equity	96.8
Cash	3.2

Characteristics	Fund	BM
Number of Holdings	44	2,458
Outstanding Shares	171,995	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	8.86	9.43
Information ratio	0.09	-0.11
Alpha (%)	-5.83	-4.14
Beta	1.53	1.47
Max. monthly gain (%)	13.86	13.86
Max. monthly loss (%)	-12.16	-12.16
Sharpe ratio	0.84	0.40
Standard deviation (%)	18.86	20.37

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	9.22
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	7.93
Microsoft Corp	Information Technology	7.37
Palo Alto Networks Inc	Information Technology	4.29
Alphabet Inc (Class A)	Communication Services	4.26
Amazon.com Inc	Consumer Discretionary	4.24
ASML Holding NV	Information Technology	3.39
Keyence Corp	Information Technology	3.13
SAP SE	Information Technology	2.93
Schneider Electric SE	Industrials	2.83
Total		**49.60**

Performance commentary
Based on transaction prices, the fund's return was 3.79%.

Robeco Digital Innovations outperformed the MSCI AC World Index during August. Returns were driven by strong gains in Health Innovation (+16.2%), Security (+15.5%) and Software (+15.2%), reflecting continued investor appetite for innovative growth companies and a notable rotation toward software stocks. Health Innovation was the strongest-performing theme, supported by holdings such as Veeva Systems and Intuitive Surgical. Security also rebounded strongly, driven by Palo Alto Networks, CrowdStrike and Okta, while Software benefited from strong contributions from Salesforce, ServiceNow, Dynatrace and SAP. NVIDIA and Microsoft were among the largest individual contributors to performance. The main areas of weakness were Artificial Intelligence (-3.3%) and Robotics & Automation (-3.1%). Within AI, gains from NVIDIA and Microsoft were offset by weaker performance from several large-cap technology holdings. Robotics & Automation remained under pressure. At the stock level, the largest detractors were Fanuc, Rockwell Automation and Datadog.

Market development
Global equity markets continued to advance in August despite ongoing geopolitical tensions in the Middle East, higher inflation concerns and rising interest rates. Technology remained a market leader, with software stocks significantly outperforming semiconductors for a second consecutive month as investors increasingly favored businesses perceived to be more resilient beneficiaries of artificial intelligence adoption. In China, internet and technology stocks weakened following a strong prior month, reflecting a combination of company-specific disappointments, capital raising activity and softer revenue trends at several large platforms. At the same time, momentum around Chinese AI innovation remained strong, highlighted by significant investor interest in emerging AI and robotics companies. Overall, market performance continued to be driven by enthusiasm around AI-related opportunities, although leadership broadened from infrastructure and semiconductors toward software and application-layer beneficiaries.

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, Palo Alto Networks and Alphabet.

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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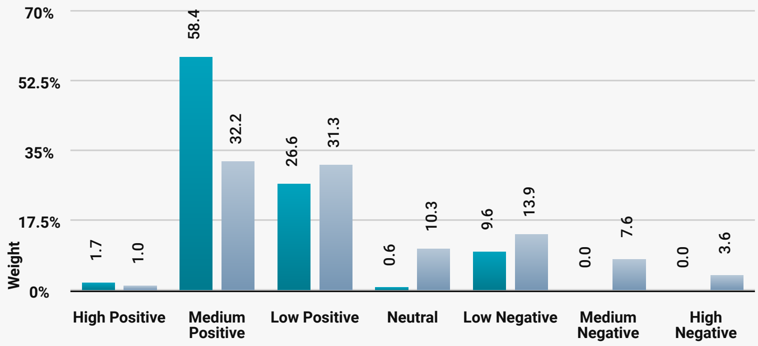
Robeco Digital Innovations F EUR

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
tCO_2eq/mUSD
75.5% better ↗

Portfolio	20.0
Index	81.8

Waste generation
Tonnes/mUSD
98.4% better ↗

Portfolio	0.9
Index	58.5

Water use
m^3/mUSD
97.3% better ↗

Portfolio	57.9
Index	2,175.8

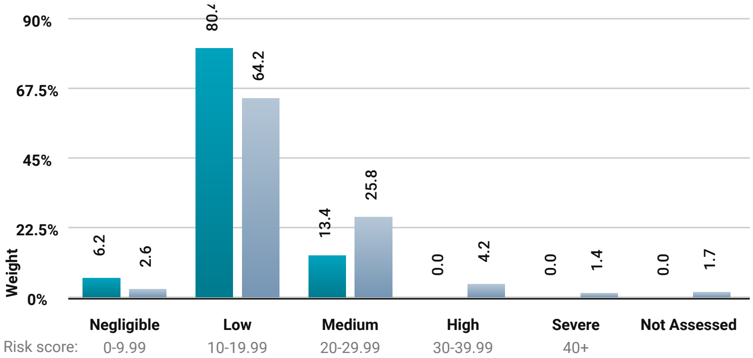
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

16.8% better ↗

Portfolio	15.8
Index	18.9



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	0.0%	0
Social	13.5%	3
Governance	6.0%	2
SDGs	20.0%	6
Voting Related	0.4%	1
Enhanced	0.0%	0
Total	**28.6%**	**10**

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.

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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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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