Factsheet | Figures as of 31/07/2026

ROBECO
The Investment Engineers

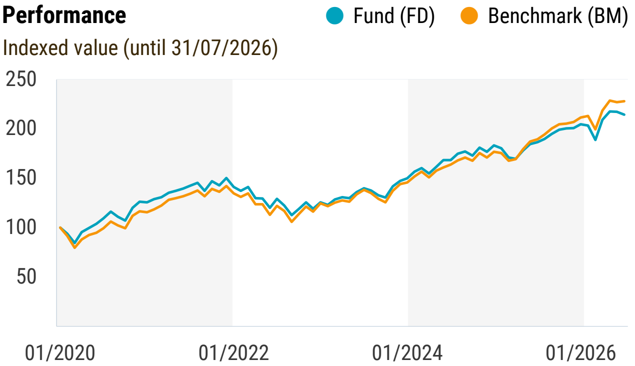
Robeco Global Stars Equities DL USD

High conviction in the most attractive companies around the world

ASSET CLASS	ISIN	BENCHMARK
Equities	LU2100416564	MSCI World Index (Net Return, USD)

Performance

Indexed value (until 31/07/2026)



Period	FD[1] %	FD[2] %	BM %
1 M	-1.38	-4.34	0.51
3 M	2.41	-0.67	4.33
YTD	6.67	3.47	10.26
1 Year	14.91	11.47	20.41
2 Years	12.78	11.08	18.04
3 Years	15.28	14.11	18.14
5 Years	8.52	7.86	11.19
Since 01/2020	11.98	11.46	12.97

Calendar year	FD[1] %	FD[2] %	BM %
2025	13.62	10.21	21.09
2024	19.94	16.34	18.67
2023	23.92	20.20	23.79
2022	-20.85	-23.22	-18.14
2021	19.08	15.51	21.82

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. FD[1]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD[2]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 3.0% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 2,404,880,390	USD 5,763,961	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	21/01/2020	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Stars Equities is an actively managed Sub fund that invests in stocks in developed countries across the world. The selection of these stocks is based on fundamental analysis.The fund's objective is to achieve a better return than the benchmark. The fund has a concentrated portfolio of stocks with the highest potential growth which are selected on the basis of high free cash flow, an attractive return on invested capital and a constructive sustainability profile. The fund aims at selecting stocks with relatively low environmental footprints compared to stocks with high environmental footprints.

Fund management

Michiel Plakman CFA, Chris Berkouwer, Yanxin Liu

Fund price	
31/07/2026	USD 209.36
High YTD (02/06/2026)	USD 215.21
Low YTD (30/03/2026)	USD 179.52

Fees	%
Management fee	1.50
Performance fee	None
Subscription charge (Max)	3.00
Service fee	0.16

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

Legal status	
Issue structure	Open-end
UCITS V	Yes
Share class	DL USD

Fund codes	
ISIN	LU2100416564
Bloomberg	ROBGSDU LX
Valoren	52180359

Key risks

- 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.

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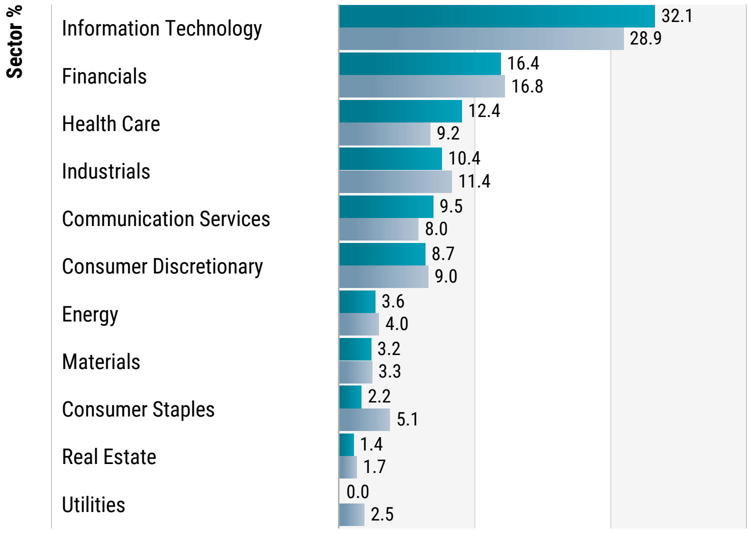
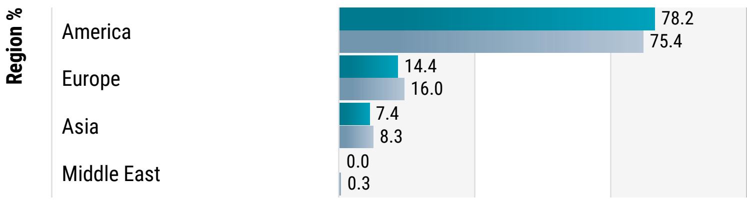
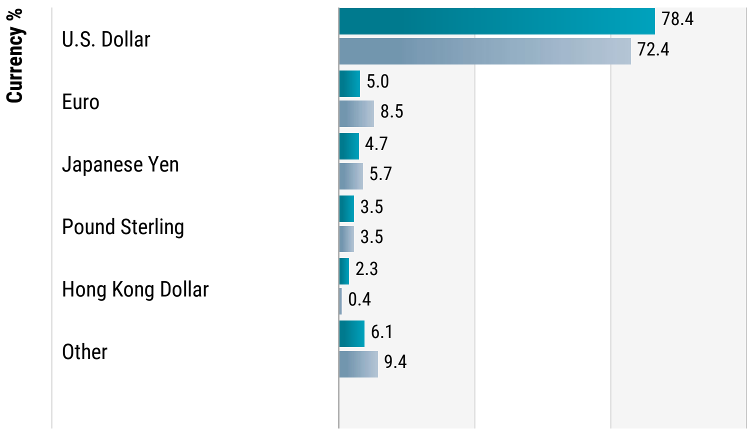
Robeco Global Stars Equities DL USD

- **Fund (FD)**: Robeco Global Stars Equities DL USD
- **Benchmark (BM)**: MSCI World Index (Net Return, USD)







Top 10 largest holdings	Sector	%
Alphabet Inc (Class A)	Communication Services	6.13
NVIDIA Corp	Information Technology	5.76
Microsoft Corp	Information Technology	4.86
Apple Inc	Information Technology	4.55
Amazon.com Inc	Consumer Discretionary	4.09
Broadcom Inc	Information Technology	3.35
Eli Lilly & Co	Health Care	2.82
Visa Inc	Financials	2.33
Coca-Cola Co/The	Consumer Staples	2.19
United Rentals Inc	Industrials	2.15
Total		**38.24**

Top 10/20/30 weights	%
Top 10	38.24
Top 20	56.61
Top 30	71.78

Asset allocation	%
Equity	98.3
Cash	1.7

Characteristics	Fund	BM
Number of Holdings	59	1,282
Outstanding Shares	27,532	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.13	3.21
Information ratio	-0.28	-0.25
Alpha (%)	-0.65	-0.52
Beta	1.00	0.97

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")

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Dividend policy
The fund does not distribute dividend. The fund retains any income that is earned and so its entire performance is reflected in its share price.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

About Robeco Singapore

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