Factsheet | Figures as of 31/08/2026

ROBECO
The Investment Engineers

Robeco Global Stars Equities DL USD

High conviction in the most attractive companies around the world

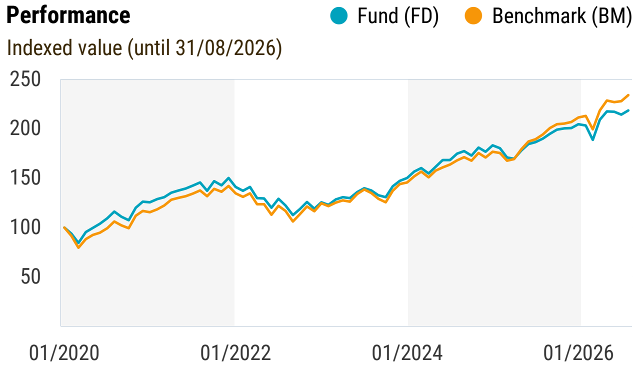
ASSET CLASS	ISIN	BENCHMARK
Equities	LU2100416564	MSCI World Index (Net Return, USD)

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the full amount invested.

- Robeco Global Stars Equities (the "Fund") invests primarily in equities of companies all over the world, which mainly operate in mature economies (developed markets).
- The Fund is subject to equity investment risk, market risk, concentration risk, currency risk, risk of investing in financial derivative instruments and liquidity risk.
- The Fund may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact the Fund's net asset value.
- Investors should not invest in the Fund solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

Performance

Indexed value (until 31/08/2026)



Period	Fund %	BM %
1 M	1.96	2.58
3 M	0.44	2.36
YTD	8.77	13.10
1 Year	15.05	20.37
2 Years	11.78	18.00
3 Years	16.71	20.11
5 Years	8.48	11.21
Since 01/2020	12.15	13.24

Calendar year	Fund %	BM %
2025	13.62	21.09
2024	19.94	18.67
2023	23.92	23.79
2022	-20.85	-18.14
2021	19.08	21.82

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees. Annualized for periods longer than one year, periods shorter than one year are cumulative. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. Benchmark performance (if any) displayed in denominated currency and for comparative purpose only. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. 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 2,422,784,946	USD 5,877,232	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	
31/08/2026	USD 213.47
High YTD (13/08/2026)	USD 217.67
Low YTD (30/03/2026)	USD 179.52

Fees	%
Management fee	1.50
Performance fee	None
Service fee	0.16

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

Fund codes	
ISIN	LU2100416564
Bloomberg	ROBGSDU LX
Valoren	52180359

Please refer to the offering documents for details on fees and charges.

Robeco Global Stars Equities DL USD

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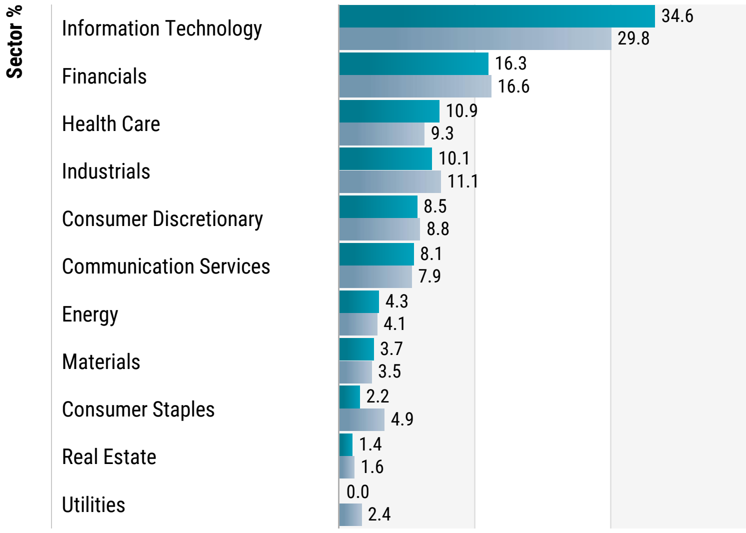
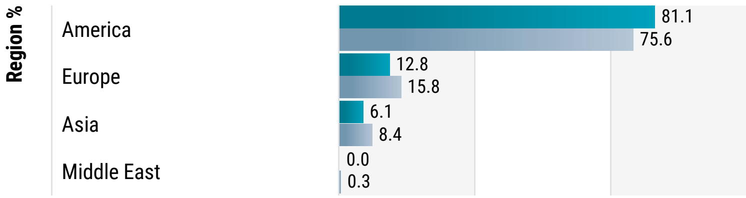
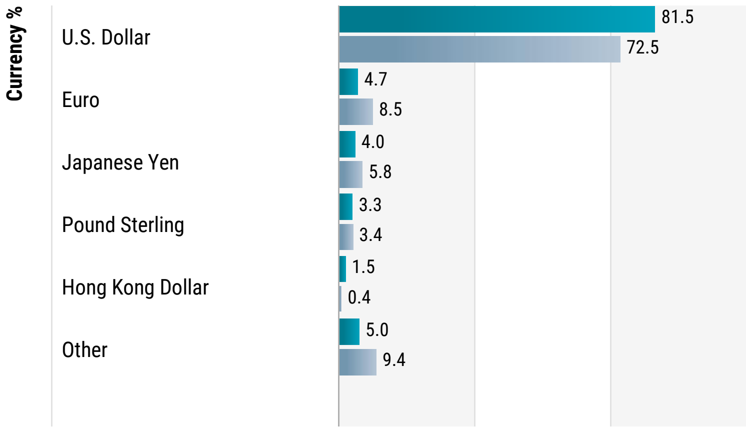
Fund (FD): Robeco Global Stars Equities DL USD
Benchmark (BM): MSCI World Index (Net Return, USD)







Top 10/20/30 weights	%
Top 10	38.06
Top 20	55.99
Top 30	70.29

Asset allocation	%
Equity	97.4
Cash	2.6

Characteristics	Fund	BM
Number of Holdings	60	1,280
Outstanding Shares	27,532	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.10	3.21
Information ratio	-0.46	-0.27
Alpha (%)	-1.17	-0.58
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")

Top 10 largest holdings	Sector	%
NVIDIA Corp	Information Technology	6.19
Microsoft Corp	Information Technology	5.44
Alphabet Inc (Class A)	Communication Services	5.20
Apple Inc	Information Technology	4.57
Amazon.com Inc	Consumer Discretionary	3.83
Broadcom Inc	Information Technology	3.12
Visa Inc	Financials	2.63
Eli Lilly & Co	Health Care	2.52
Cheniere Energy Inc	Energy	2.39
Coca-Cola Co/The	Consumer Staples	2.17
Total		**38.06**

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.

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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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Important Information
Unless stated otherwise, Source: Robeco. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees.

Investment involves risks. Past performance is not indicative of future performance. The value of investments may fluctuate. This document is for information only and does not constitute any investment advice or an offer or solicitation to buy or sell in any securities or to adopt any investment strategy. Investors should not base their investment decisions solely on the information provided in this document and are advised to seek independent advice (including advice on tax implications) before making any investment decisions. Investors should ensure they fully understand the risks associated with the Fund and should also consider their own investment objectives and risk tolerance level. Please refer to the relevant offering documents, including the Prospectus, Hong Kong Offering Document and the Key Facts Statement of the Fund, for further details including the risk factors. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD (“other foreign currency”). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. No assurance can be given that the investment objective of any investment products will be achieved. All data, estimates, opinions and other information provided are as of the date shown above and may change as market conditions evolve, and are subject to change without notice. Robeco accepts no liability for any direct, indirect, or consequential loss arising from the use of this document or any comments, opinions, or estimates contained herein.

Where a reference is made to the frequency of dividend distributions, this frequency is an aim and not a guarantee. Dividend yield is not guaranteed and is not indicative of the return of the Fund. The Fund may, at their discretion, pay dividends out of capital or capital gains. Distributions out of capital may result in the reduction of an investor’s original capital invested in the Fund or from any capital gains attributable to that original investment of the Fund. Also, any distributions involving the capital and/or capital gains may result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Please refer to Composition of the dividend payments document available at www.robeco.com.hk for details, including the explanatory notes.

Where applicable, investors holding accumulation shares of the Fund 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 value of the total net assets.

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