

Robeco Global Stars Equities DL USD

High conviction in the most attractive companies around the world

ASSET CLASS

Equities

ISIN

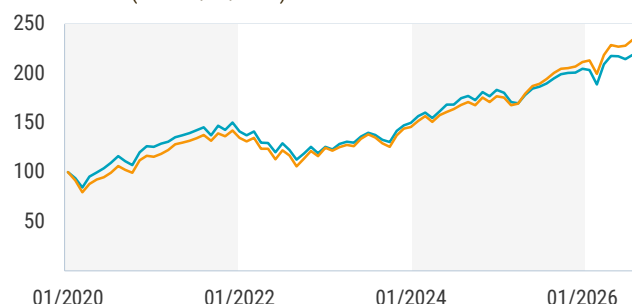
LU2100416564

BENCHMARK

MSCI World Index (Net Return, USD)

Performance
● Fund (FD) ● Benchmark (BM)

Indexed value (until 31/08/2026)



Period	FD ¹ %	FD ² %	BM %	Calendar year	FD ¹ %	FD ² %	BM %
1 M	1.96	-1.10	2.58	2025	13.62	10.21	21.09
3 M	0.44	-2.57	2.36	2024	19.94	16.34	18.67
YTD	8.77	5.51	13.10	2023	23.92	20.20	23.79
1 Year	15.05	11.60	20.37	2022	-20.85	-23.22	-18.14
2 Years	11.78	10.09	18.00	2021	19.08	15.51	21.82
3 Years	16.71	15.53	20.11				
5 Years	8.48	7.82	11.21				
Since 01/2020	12.15	11.64	13.24				

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. FD¹: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD²: 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

USD 2,422,784,946

SIZE OF SHARE CLASS

USD 5,877,232

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

21/01/2020

MANAGEMENT COMPANY

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
Subscription charge (Max)	3.00
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

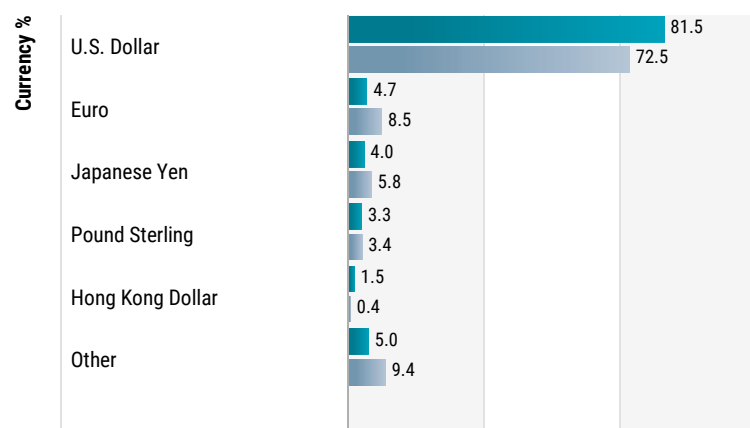
The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

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.

Robeco Global Stars Equities DL USD

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



Top 10/20/30 weights	%	Asset allocation	%
Top 10	38.06	Equity	97.4
Top 20	55.99	Cash	2.6
Top 30	70.29		

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

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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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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.

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