

Robeco Global Stars Equities IL USD

High conviction in the most attractive companies around the world

ASSET CLASS

Equities

ISIN

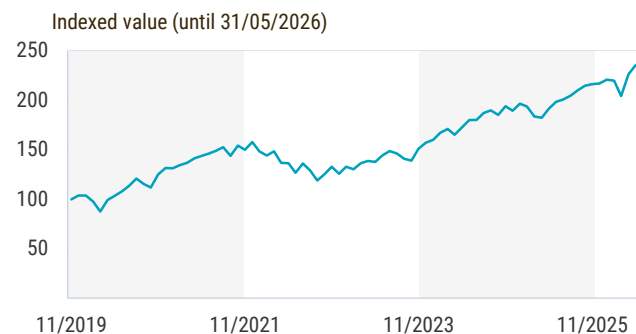
LU2080584019

BENCHMARK (BM)

MSCI World Index (Net Return, USD)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|------------------|--------|-------|---------------|--------|--------|
| 1 M | 4.01 | 4.55 | 2025 | 14.41 | 21.09 |
| 3 M | 7.16 | 7.28 | 2024 | 20.79 | 18.67 |
| YTD | 8.60 | 10.49 | 2023 | 24.77 | 23.79 |
| 1 Year | 23.08 | 27.49 | 2022 | -20.29 | -18.14 |
| 2 Years | 16.83 | 20.41 | 2021 | 19.92 | 21.82 |
| 3 Years | 19.65 | 21.89 | | | |
| 5 Years | 10.39 | 11.96 | | | |
| Since 26/11/2019 | 14.14 | 13.92 | | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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 Global Stars Equities IL USD.

TOTAL SIZE OF FUND

USD 2,796,093,262

SIZE OF SHARE CLASS

USD 259,173,973

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

26/11/2019

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 Sub-fund's objective is to achieve a better return than the index. The Sub-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 Sub-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

| | | |
|-----------------------|-----|--------|
| 31/05/2026 | USD | 236.67 |
| High YTD (28/05/2026) | USD | 236.68 |
| Low YTD (30/03/2026) | USD | 199.69 |

Fees

| | % |
|-----------------|------|
| Management fee | 0.88 |
| Performance fee | None |
| Service fee | 0.12 |
| Ongoing charges | 1.01 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU2080584019 |
| Bloomberg | ROGSEIU LX |
| Valoren | 51336412 |

Legal status

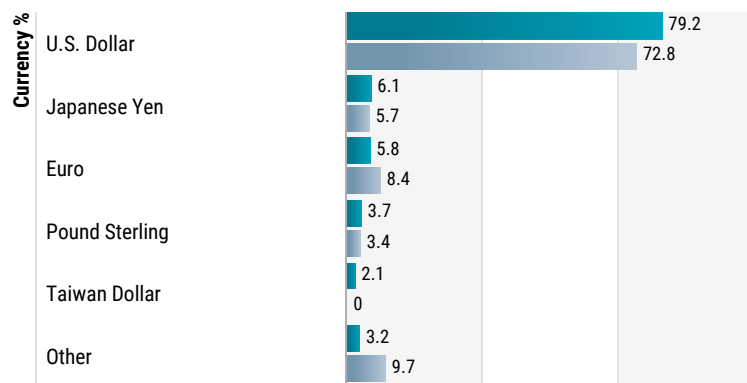
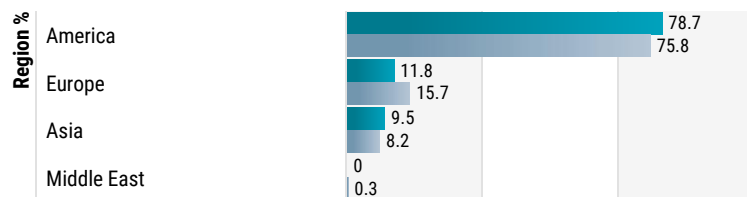
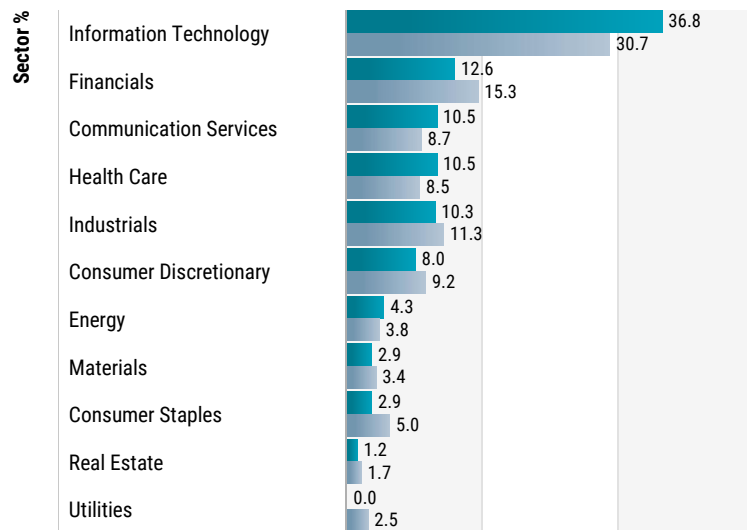
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | IL USD |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV | |

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 IL USD

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



| Characteristics | Fund | BM |
|--------------------|-----------|-------|
| Number of Holdings | 58 | 1,308 |
| Outstanding Shares | 1,095,069 | |

| Key risk figures | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Tracking error ex-post (%) | 3.01 | 3.11 |
| Information ratio | -0.34 | -0.15 |
| Alpha (%) | -0.58 | -0.19 |
| Beta | 0.98 | 0.97 |
| Max. monthly gain (%) | 11.24 | 11.24 |
| Max. monthly loss (%) | -7.39 | -7.93 |
| Standard deviation (%) | 12.83 | 15.09 |
| Sharpe ratio | 1.26 | 0.52 |

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 | 6.70 |
| Alphabet Inc (Class A) | Communication Services | 6.40 |
| Apple Inc | Information Technology | 5.28 |
| Microsoft Corp | Information Technology | 3.51 |
| Broadcom Inc | Information Technology | 3.44 |
| Amazon.com Inc | Consumer Discretionary | 3.42 |
| Micron Technology Inc | Information Technology | 3.04 |
| Eli Lilly & Co | Health Care | 2.41 |
| SLB Ltd | Energy | 2.40 |
| Applied Materials Inc | Information Technology | 2.35 |
| Total | | 38.95 |

| Top 10/20/30 weights | % | Asset allocation | % |
|----------------------|-------|------------------|------|
| Top 10 | 38.95 | Equity | 98.0 |
| Top 20 | 58.86 | Cash | 2.0 |
| Top 30 | 73.47 | | |

Robeco Global Stars Equities IL USD

● **Portfolio:** Robeco Global Stars Equities
● **Index:** MSCI World Index

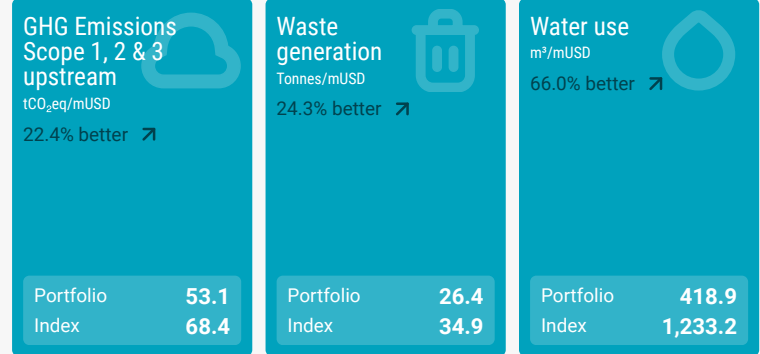
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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



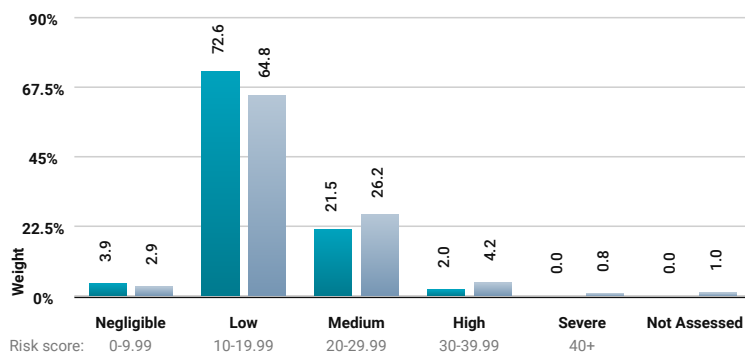
Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

7.1% better ↗

Portfolio **17.3**
Index **18.6**



Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

| | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental | 9.3% | 6 |
| Social | 13.0% | 4 |
| Governance | 12.2% | 5 |
| SDGs | 22.8% | 12 |
| Voting Related | 2.1% | 2 |
| Enhanced | 0.0% | 0 |
| Total | 48.2% | 25 |

Robeco Global Stars Equities IL USD

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 aims for a better sustainability profile compared to the Benchmark by promoting certain E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation and integrating ESG and 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 aims for an improved environmental footprint.

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.

Robeco Global Stars Equities IL USD

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Are Not FDIC Insured, May Lose Value, Are Not Bank Guaranteed.

Risk management

Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

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.

Registered in

Luxembourg, Sweden, Switzerland

Currency policy

The fund is allowed to pursue an active currency policy to generate extra returns and can engage in currency hedging transactions.

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Robeco Global Stars Equities IL USD

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