For professional investors only. This is a marketing communication.

Factsheet | Figures as of 31 July 2026

ROBECO
The Investment Engineers

Robeco Global Stars Equities IBHL EUR

High conviction in the most attractive companies around the world

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU3248326707	MSCI World Index (Net Return hedged into EUR)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 2,090,200,678	EUR 156,766,323	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	23/12/2025	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Stars Equities is an actively managed 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 index. 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	EUR	104.51
High YTD (02/06/2026)	EUR	107.89
Low YTD (30/03/2026)	EUR	90.47

Fees

Fees	%
Management fee	0.88
Performance fee	None
Service fee	0.12
Ongoing charges	1.01

Fund codes

ISIN	LU3248326707
Bloomberg	RBGSEIE LX

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	IBHL EUR
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.

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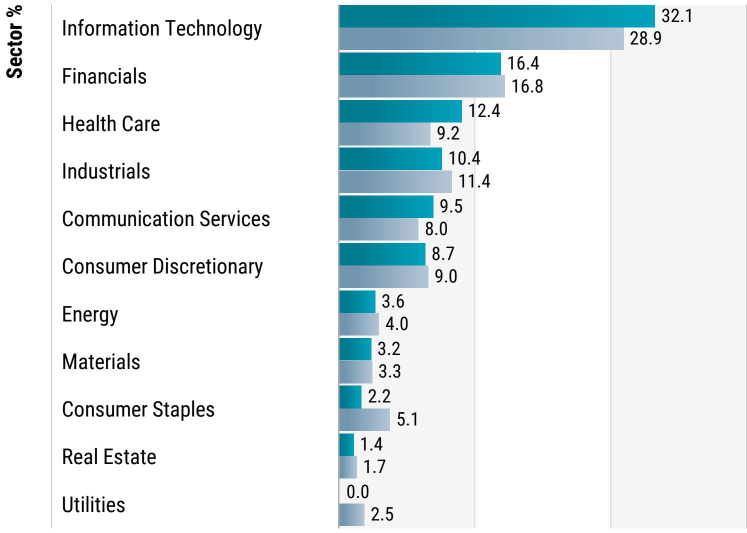
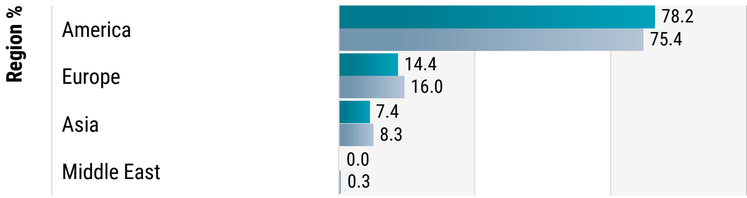
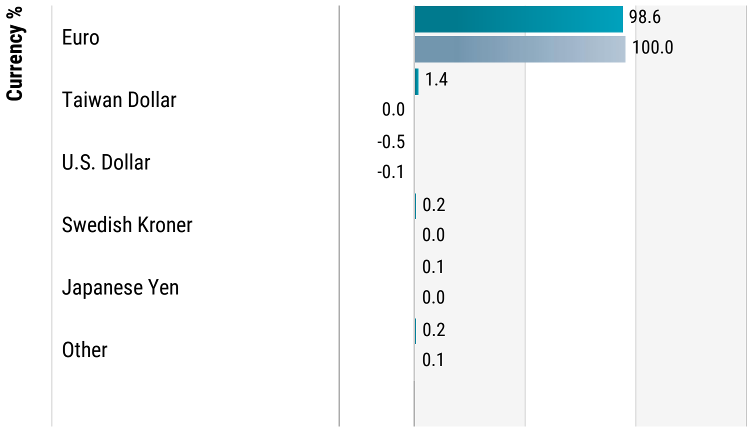
Fund : Robeco Global Stars Equities IBHL EUR
Benchmark (BM): MSCI World Index (Net Return hedged into EUR)







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	1,500,000	-

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**	**%**
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**

Market development
The winning corners of the market took several hits during July, marking a rollercoaster month that somehow still ended with a shy smile (-0.1% in EUR, +0.5% in USD). After a blockbuster first half of the year, with indices riding the semiconductor boom, July prompted a nagging question: had the AI party gotten ahead of itself? Sharp wobbles across AI names, with chip stocks at the epicenter, were eventually stabilized after a wave of strong earnings results. As the large hyper-scalers flagged combined capital spending for 2026 that will likely close in on the USD 800 billion mark, and with 2027 set to easily surpass the USD 1 trillion mark, investors were reassured that the AI infrastructure buildout is not slowing. Two other clouds are hanging over the party, too. Firstly, rising bond yields – with the 10-year US Treasury hitting its highest point since early 2025 – are signaling that the Fed needs to hike sooner rather than later. And secondly, a flare-up in geopolitics – again. Renewed spats around the Strait of Hormuz pushed crude oil prices back toward the USD 90 level.

Expectation of fund manager
As of July, we have seen lagging pockets of the market, including financials, healthcare and consumer, staging a comeback as earnings revisions are improving. In general, earnings will need to do more of the heavy lifting going forward. So far, that is indeed the case, with earnings growth currently running at the strongest pace in four years, keeping overall equity markets afloat. A large swing factor remains the Fed. With the narrative flipping this year from rate cuts to 'maybe hikes', as inflation concerns remain and bond yields are turning up, this could mean headwinds for pricey growth stocks and could cap how far valuations might stretch. The risk list also includes a longer and harsher continuation of the US-Iran conflict, increasing the likelihood of another oil price spike. The sharp drawdown in July of many AI darlings, mainly driven by technical factors rather than fundamentals, also meant the door for a broader market participation is again firmly open. Hence, staying diversified across size, style and geographies, rather than betting the farm on the AI basket alone, looks the most sensible way to ride a market that can still climb from here.

Top 10 largest holdings
Our top active position is Alphabet, a global technology leader whose core franchises in digital advertising, search, cloud computing and artificial intelligence serve billions of users worldwide. Alphabet is regarded as a vertically integrated AI leader because it controls the full AI stack, from proprietary AI research (DeepMind and Gemini) and custom TPU infrastructure, to cloud services and consumer products such as Search, YouTube, Android and Workspace, enabling it to develop, deploy and monetize AI at scale. The largest equipment rental company in North America, United Rentals, is our second-biggest active weight. The company provides construction, industrial and specialty equipment and services to customers across a wide range of end markets. Cheniere rounds off our top-three of active positions; it is the leading US producer and exporter of liquefied natural gas (LNG), operating large-scale LNG infrastructure that supplies global energy markets.

Sector allocation
The portfolio is overweight in sectors that have a high return on invested capital, a good FCF yield and a good sustainability profile. We are currently overweight in communication services, information technology, consumer discretionary and healthcare. We are underweight in consumer staples, industrials, materials and utilities. After the underperformance of quality names in 2025, we feel that the portfolio is in a good position to benefit from a recovery in this segment.

Regional allocation
We have relatively neutral regional weights. We have moved slightly lower in weight in Europe, as we see political turmoil in France and the UK, leading to potentially higher credit rates. We have added to our US weight but remain underweight North America. We have a neutral position in Asia-Pacific, with a slight underweight of Japan and an overweight position in Emerging Asia.

Currency allocation
The fund pursues a moderately active currency allocation policy. We hedge most currencies back to a benchmark position.

Robeco Global Stars Equities IBHL EUR

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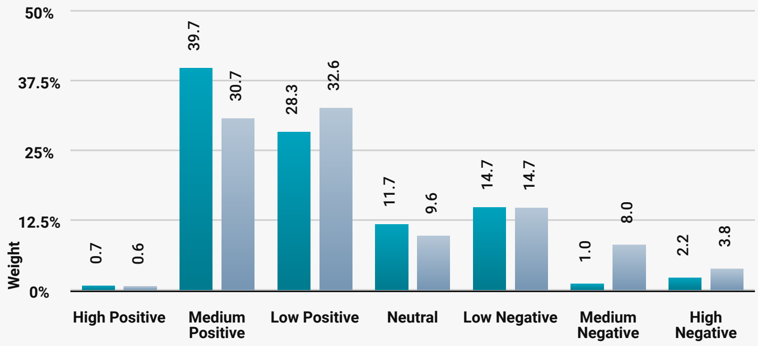
- **Portfolio:** Robeco Global Stars Equities
- **Index:** MSCI World Index

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

GHG Emissions Scope 1, 2 & 3 upstream

tCO_2eq/mUSD

34.5% better ↗

Portfolio	45.4
Index	69.4

Waste generation

Tonnes/mUSD

26.0% better ↗

Portfolio	23.0
Index	31.0

Water use

m^3/mUSD

73.2% better ↗

Portfolio	332.4
Index	1,242.1

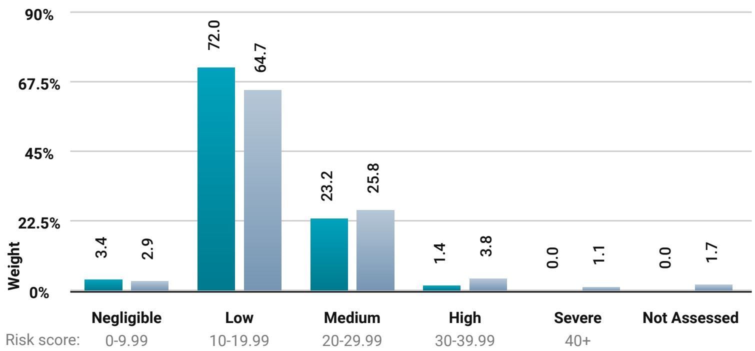
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

7.1% better ↗

Portfolio	17.3
Index	18.6



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.7%

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	8.7%	6
Social	10.8%	2
Governance	7.8%	3
SDGs	34.3%	14
Voting Related	3.2%	3
Enhanced	0.0%	0
Total	**47.6%**	**24**

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.

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 0.01% 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.

Fiscal treatment of investor
Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy
This share class of the fund will distribute dividend.

Registered in
Italy, Luxembourg, Singapore, 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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