

Robeco Gravis Digital Infrastructure Income F EUR

High conviction thematic global equity strategy investing in physical digital infrastructure assets

ASSET CLASS

Equities

ISIN

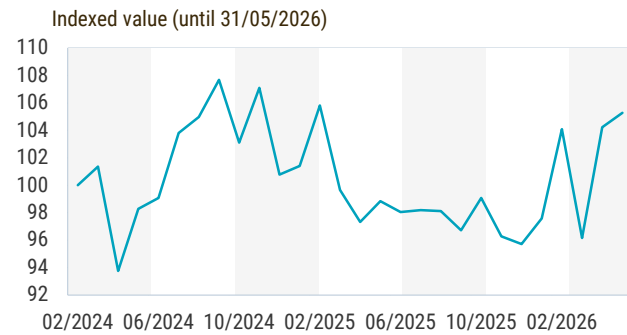
LU2739682024

REFERENCE BENCHMARK

S&P Developed Property Index (Net Return, EUR)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|------------------|--------|-------|---------------|--------|-------|
| 1 M | 1.00 | -0.52 | 2025 | -5.02 | -2.61 |
| 3 M | 1.13 | -1.44 | | | |
| YTD | 10.00 | 9.00 | | | |
| 1 Year | 6.52 | 10.68 | | | |
| 2 Years | 3.49 | 8.41 | | | |
| Since 01/03/2024 | 2.31 | 7.51 | | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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 Gravis Digital Infrastructure Income F EUR.

TOTAL SIZE OF FUND

EUR 3,159,155

SIZE OF SHARE CLASS

EUR 2,974,237

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

29/02/2024

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

The Robeco Gravis Digital Infrastructure Income Fund invests in a globally diversified portfolio of best-in-class real estate and infrastructure companies that are listed in developed markets and are likely to benefit from the digitalization of economies, changing the way we work, live and play. The selected real estate and infrastructure companies own, operate or finance tangible assets, such as communication towers, data centers, distribution centers that enable the fulfilment of e-commerce, fiber optic networks, smart grids, battery storage, and warehouses.

Fund management

Matthew Norris

Fund price

| | | |
|-----------------------|-----|--------|
| 31/05/2026 | EUR | 105.28 |
| High YTD (21/05/2026) | EUR | 105.71 |
| Low YTD (27/03/2026) | EUR | 94.53 |

Fees

| | % |
|-----------------|------|
| Management fee | 0.80 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 1.06 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU2739682024 |
| Bloomberg | RBGDIFE LX |
| WKN | A40AFH |
| Valoren | 133479642 |

Legal status

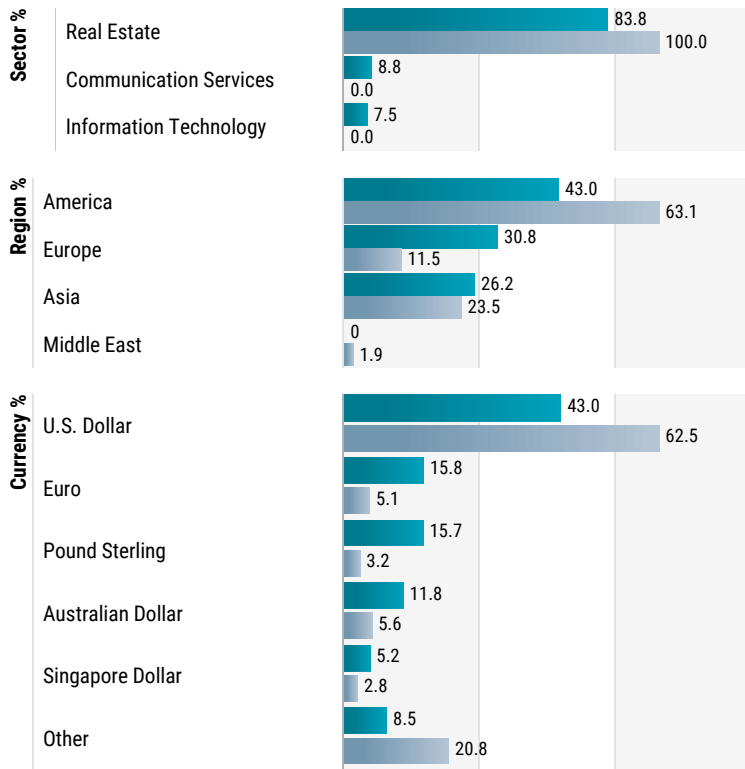
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | F EUR |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV | |

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Equity theme funds have a view on a specific segment of the equity market. By making the choice to focus on a specific segment the fund becomes more volatile as price movements of shares within this theme tend to have a larger impact on the value of the fund.
- 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 Gravis Digital Infrastructure Income F EUR

- **Fund** : Robeco Gravis Digital Infrastructure Income F EUR
- **Reference Benchmark (BM)**: S&P Developed Property Index (Net Return, EUR)



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 | % |
|--------------------------|------------------------|--------------|
| Equinix Inc | Real Estate | 7.99 |
| Prologis Inc | Real Estate | 7.77 |
| Goodman Group | Real Estate | 6.96 |
| NEXTDC Ltd | Information Technology | 6.19 |
| Digital Realty Trust Inc | Real Estate | 5.76 |
| SBA Communications Corp | Real Estate | 4.39 |
| Segro PLC | Real Estate | 4.31 |
| Keppel DC REIT | Real Estate | 4.10 |
| American Tower Corp | Real Estate | 4.10 |
| Helios Towers PLC | Communication Services | 3.81 |
| Total | | 55.38 |

| Top 10/20/30 weights | % | Asset allocation | % |
|----------------------|--------|------------------|------|
| Top 10 | 55.38 | Equity | 95.5 |
| Top 20 | 82.90 | Cash | 4.5 |
| Top 30 | 100.00 | | |

| Characteristics | Fund | BM |
|--------------------|--------|-----|
| Number of Holdings | 31 | 489 |
| Outstanding Shares | 28,250 | |

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.

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Performance commentary

Based on transaction prices, the fund's return was 1.00%.

Fund performance was positive in May, with all sectors, except data centers, delivering positive returns. All regions, except North America, also delivered positive returns during the month.

Market development

Markets continued to improve in May, with US equities pushing further into record territory as a tense but improving geopolitical backdrop gave way to increased risk appetite. Hopes for a ceasefire between the US and Iran eased fears around access to the Strait of Hormuz, causing crude prices to fall as supply concerns receded. While the path to a ceasefire remains fragile, with President Trump publicly shrugging off the possible collapse of the negotiations, equities remained positive. Global stocks rallied on continued AI leadership, with the Nasdaq up more than 8% in May and the S&P 500 experiencing its ninth straight week of gains.

Expectation of fund manager

The fund manager remains positive about the digital infrastructure sector due to the strong underlying performance of portfolio assets. Helios Towers, which operates towers across Africa and the Middle East, performed well in May. The company reported healthy top and bottom-line growth for Q1, and importantly, raised its full-year guidance considerably. According to CFO Manjit Dhillon, the raise was the "largest and earliest" ever announced by Helios. Notably, the company expects to increase tenancies by between 3,000 and 3,500 in 2026, 1,000 more than originally forecast. This is primarily due to broad-based strength in the markets in which it operates.

Top 10 largest holdings

The largest names in the portfolio represent companies that operate at the intersection of real estate and technology, and benefit from strong digital mega trends. These trends include 5G wireless communications, AI and e-commerce. The companies own physical infrastructure assets that are vital to the functioning of the digital economy: data centers, logistics warehouses, communication towers and fiber networks.

Sector allocation

The fund invests in companies that own and operate infrastructure assets which enable the successful operation of the modern digital economy. These include listed real estate companies (REITs) that own data centers and e-commerce fulfilment warehouses, as well as listed infrastructure companies that own telecom towers and fiber networks.

Regional allocation

The fund invests in companies that are listed in developed markets. The fund does not apply a regional allocation policy, as regional allocation is driven by security selection. This means that regional allocation reflects investments in the portfolio.

Currency allocation

The fund does not apply an active currency policy, currency exposure is driven by security selection. This means that currency allocation reflects investments in the portfolio.

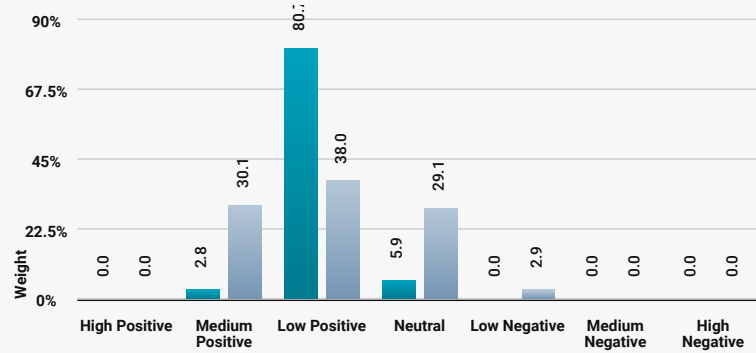
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- **Portfolio:** Robeco Gravis Digital Infrastructure Income
- **Index:** S&P Developed Property Index

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

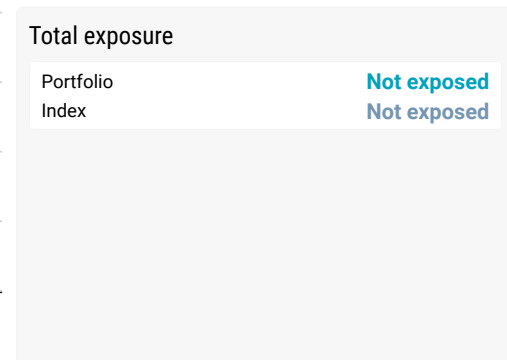
6.5% better ↗

Portfolio **12.7**
Index **13.6**



Exclusions ⁴

Source: Robeco



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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 promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates 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 engagement.

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.

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Risk management

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.

Dividend policy

The fund does not distribute dividend. The income earned by the fund is reflected in its share price. The fund's entire result is thus reflected in its share price development.

Registered in

Belgium, France, Germany, Italy, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

Currency policy

The fund can engage in currency hedging transactions. Typically currency hedging is not applied.

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Robeco Gravis Digital Infrastructure Income F EUR

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