For accredited investors only. This is a marketing communication.

Factsheet | Figures as of 31-01-2026

Robeco Healthy Living Z EUR

Robeco Healthy Living is an actively managed fund that invests globally in companies that promote good health and well-being and contribute to an efficient healthcare system including also products or services linked to the prevention of disease via eating healthier diets, exercising regularly and reducing the spread of infectious diseases with hygiene measures. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The fund's objective is also to achieve a better return than the Benchmark. The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at www.robeco.com/si.

David Kägi, Alyssa Cornuz CFA
Fund manager since 01-03-2020

Performance

	Fund	Index
1 m	-1.72%	0.93%
3 m	-0.97%	0.28%
Ytd	-1.72%	0.93%
1 Year	-15.94%	4.50%
2 Years	-2.35%	15.13%
3 Years	-0.13%	15.74%
5 Years	1.76%	13.34%
10 Years	4.93%	12.05%
Since 11-2009	9.42%	12.55%

Annualized (for periods longer than one year)
Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Calendar year performance

	Fund	Index
2025	-10.97%	6.77%
2024	10.01%	26.60%
2023	5.87%	19.60%
2022	-14.16%	-12.78%
2021	24.46%	31.07%
2023-2025	1.22%	17.36%
2021-2025	2.07%	13.07%

Annualized (years)

Past performance is no guarantee of future results. The value of your investments may fluctuate. 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. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Index

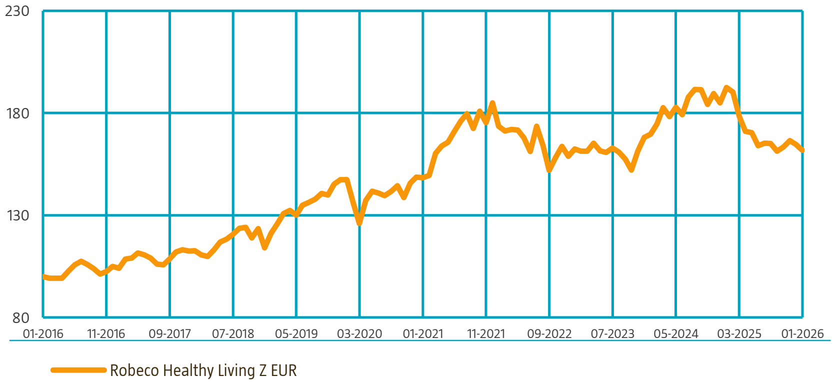
MSCI World Index TRN

General facts

Morningstar	★★
Type of fund	Equities
Currency	EUR
Total size of fund	EUR 179,205,109
Size of share class	EUR 13,948,740
Outstanding shares	32,288
1st quotation date	29-10-2020
Close financial year	31-12
Ongoing charges	0.01%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Performance

Indexed value (until 31-01-2026) - Source: Robeco



Performance

Based on transaction prices, the fund's return was -1.72%.
In January, the Healthy Living Fund performed negatively and underperformed versus the broad global benchmark. The Healthy Lifestyles and Therapeutics clusters ended the month in positive territory, while Healthy Nutrition and Healthcare Efficiency performed negatively. At the individual stock level, the biggest positive contributor was the operator of government health and human services programs Maximus. Investors grew increasingly more confident in Maximus' ability to benefit from new US federal contracts and to execute on productivity gains from technology and the application of AI. The second biggest contribution came from Medtronic. Company guidance issued in November implies that growth is reaccelerating in 2026, driven by a number of products addressing large markets such as pulse field ablation, renal denervation, the Altaviva neurostimulation device for the treatment of urinary incontinence, and the Hugo surgical robot. In addition, the impact of tariffs on Medtronic's results increasingly seems increasingly manageable.

Market development

In January, the broad global markets performed positively, despite increased geopolitical risks. Venezuela, Iran and the more significant dispute about Greenland led to a negative reaction of the stock markets, but these impacts were only for the short term. The energy and materials sectors outperformed most, with industrials and consumer staples also ahead of the broad global markets. Healthcare and consumer discretionary lagged. Investments into artificial intelligence were scrutinized more closely than last year and were rewarded with stock price performance only if they were credibly linked to sales and profit increases. Consequently, information technology was the worst-performing sector in January. Instead, mining companies outperformed, benefiting from the demand for gold and critical minerals on the background of the debasement trade. US markets underperformed as concerns over the affordability crisis and US government policies grew, while European markets outperformed.

Expectation of fund manager

The risks to economic growth have increased due to inflation, higher interest rates, geopolitical tensions and the economic imbalances in China. In addition, the tariff announcements by the new US president have created uncertainty in the business environment, which may reduce corporate investments and consumer confidence going forward. It will therefore be even more important to focus on solid business fundamentals, pricing power and quality. We remain constructive on the mid to long-term potential of the equity markets and are making use of current market conditions to further solidify our positions in companies that have very strong long-term business prospects. The pandemic has accelerated changes necessary to build more robust and sustainable economies. It has also made individuals more inclined to adopt a healthier lifestyle. The Healthy Living portfolio of sustainable companies is well positioned to benefit from these changes in the longer run.

Top 10 largest positions

AstraZeneca – innovative global large pharmaceutical company; Grifols – manufacturer of blood plasma products; SGS – global leader in testing, inspection and certification; Haleon – global consumer health company with a focus on oral health and OTC medicines; Thermo Fisher Scientific - provider of analytical equipment and tests for the life science industry; Medtronic – diversified MedTech company with a focus on cardiovascular and neurological solutions; CVS Health – provides healthcare services, and prescriptions and retail pharmacy services in the US; Alcon - leading eye care company; Maximus – leading operator of government health and human services programs; Danone – leading provider of fresh dairy products and plant-based foods globally

Fund price

31-01-26	EUR	432.00
High Ytd (09-01-26)	EUR	451.65
Low Ytd (29-01-26)	EUR	429.52

Fees

Management fee	0.00%
Performance fee	None
Service fee	0.00%

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Issue structure	Open-end
UCITS V	Yes
Share class	Z EUR

This fund is a subfund of Robeco Capital Growth Funds, SICAV.

Registered in

Austria, Belgium, Finland, France, Germany, Ireland, Liechtenstein, Netherlands, Singapore, Spain, Sweden, Switzerland, United Kingdom

Currency policy

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

Risk management

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

Dividend policy

In principle the fund does not intend to distribute dividend and so both the income earned by the fund and its overall performance are reflected in its share price.

Fund codes

ISIN	LU2146190678
Bloomberg	RSSHLZE LX
WKN	A2QD3E
Valoren	55753619

Top 10 largest positions

Holdings	Sector	%
AstraZeneca PLC	Pharmaceuticals	5.24
Grifols SA Pref	Biotechnology	4.00
SGS SA	Professional Services	3.97
Haleon PLC	Pharmaceuticals	3.80
Thermo Fisher Scientific Inc	Life Sciences Tools & Services	3.79
Medtronic PLC	Health Care Equipment & Supplies	3.67
CVS Health Corp	Health Care Providers & Services	3.57
Alcon AG	Health Care Equipment & Supplies	3.46
Maximus Inc	Professional Services	3.39
Danone SA	Food Products	3.21
Total		**38.11**

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.

Top 10/20/30 weights

TOP 10	38.11%
TOP 20	66.57%
TOP 30	88.60%

Statistics

	3 Years	5 Years
Tracking error ex-post (%)	8.59	8.25
Information ratio	-1.84	-1.40
Sharpe ratio	-0.31	0.00
Alpha (%)	-9.63	-7.41
Beta	0.61	0.72
Standard deviation	10.00	11.95
Max. monthly gain (%)	6.12	7.61
Max. monthly loss (%)	-6.27	-7.32

Above mentioned ratios are based on gross of fees returns

Hit ratio

	3 Years	5 Years
Months outperformance	11	21
Hit ratio (%)	30.6	35.0
Months Bull market	25	39
Months outperformance Bull	7	12
Hit ratio Bull (%)	28.0	30.8
Months Bear market	11	21
Months Outperformance Bear	4	9
Hit ratio Bear (%)	36.4	42.9

Above mentioned ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Changes

This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Multipartner SICAV - Robeco Sustainable Healthy Living Fund. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment policy and applied higher or comparable charges.

Asset Allocation

Asset allocation	
Equity	98.8%
Cash	1.2%

Sector allocation

The fund invests in companies benefiting from structural growth aligned with the Healthy Living trend. The strategy aims to capture investment opportunities linked to health promotion, disease prevention and effective treatment of chronic illnesses. As a result, the portfolio is invested mostly in the healthcare, consumer discretionary, consumer staples, materials, industrials and information technology sectors.

Sector allocation		Deviation index
Health Care Equipment & Supplies	20.8%	19.0%
Life Sciences Tools & Services	11.4%	10.7%
Food Products	10.9%	10.1%
Pharmaceuticals	10.8%	6.3%
Chemicals	9.8%	8.5%
Professional Services	7.4%	6.7%
Biotechnology	6.7%	5.2%
Health Care Providers & Services	6.0%	4.9%
Personal Products	5.6%	5.2%
Textiles, Apparel & Luxury Goods	4.0%	3.3%
Hotels, Restaurants & Leisure	3.2%	1.6%
Food & Staples Retailing	1.6%	-0.1%
Other	2.0%	-81.3%

Regional allocation

The fund is currently 53% exposed to Europe, 44% to the Americas and 4% to Asia.

Regional allocation		Deviation index
Europe	52.7%	35.9%
America	43.7%	-30.9%
Asia	3.6%	-4.7%
Middle East	0.0%	-0.3%

Currency allocation

The fund does not engage in currency hedging transactions.

Currency allocation		Deviation index
U.S. Dollar	42.5%	-29.0%
Euro	23.8%	14.9%
Pound Sterling	15.0%	11.2%
Swiss Franc	6.6%	4.2%
Norwegian Kroner	4.3%	4.1%
Japanese Yen	2.8%	-2.9%
Mexico New Peso	2.5%	2.5%
Danish Kroner	1.7%	1.2%
Chinese Renminbi (Yuan)	0.7%	0.7%
Canadian Dollar	0.0%	-3.4%
Hong Kong Dollar	0.0%	-0.5%
Other	0.0%	-3.1%

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%.

ESG Important information

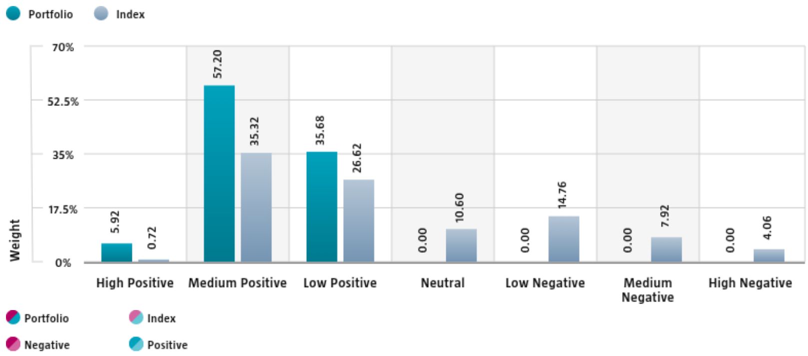
The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to 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.

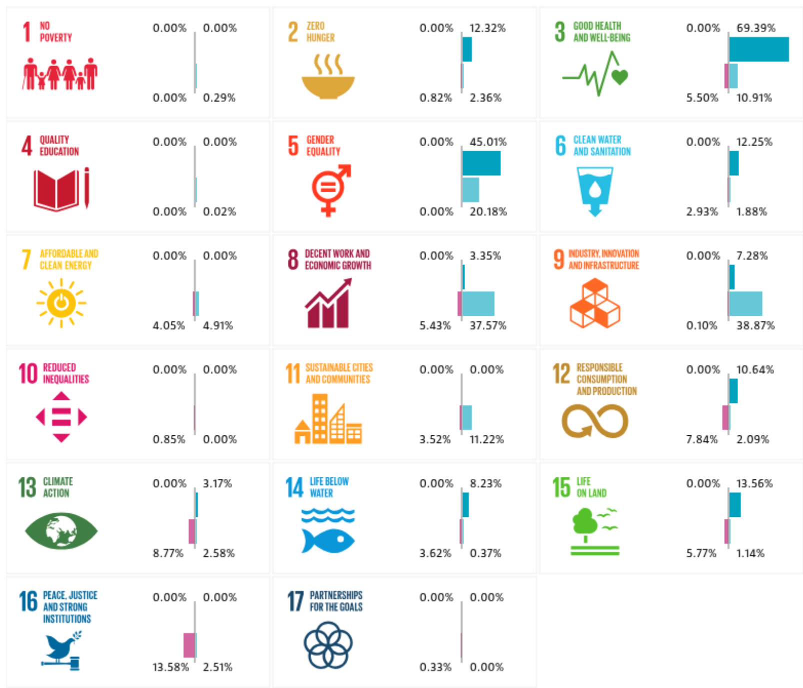
Sustainability

The fund’s sustainable investment objective is to promote good health and well-being and contributing to an efficient healthcare system. Healthy living and sustainability considerations are incorporated in the investment process by the means of a target universe definition, exclusions, ESG integration, and voting. The fund only invests in companies that have a significant thematic fit as per Robeco's thematic universe methodology. Through screening on both Robeco's internally developed SDG Framework and Robeco’s exclusion policy, the fund does not invest in issuers that have a negative impact on the SDGs, are in breach of international norms or where products have been deemed controversial. Financially material ESG factors are integrated in the bottom-up fundamental investment analysis to assess existing and potential ESG risks and opportunities. In addition, where a stock issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to exclusion. Lastly, the fund makes use of shareholder rights and applies proxy voting in accordance with Robeco's proxy voting policy.
For more information please visit the sustainability-related disclosures.
The index used for all sustainability visuals is based on MSCI World Index TRN.

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. This results in a 7-step scale from -3 to +3. For comparison, index figures are provided alongside that of the portfolio. Only holdings mapped as corporates are included in the figures.
Use of the United Nations Sustainable Development Goals (SDG) logos, including the colour wheel, and icons shall only serve explanatory and illustrative purposes and may not be interpreted as an endorsement by the United Nations of this entity, or the product(s) or service(s) mentioned in this document. The opinions or interpretations shown in this document hence do not reflect the opinion or interpretations of the United Nations.

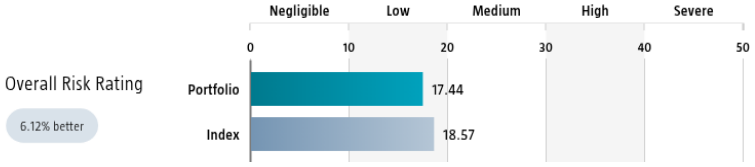


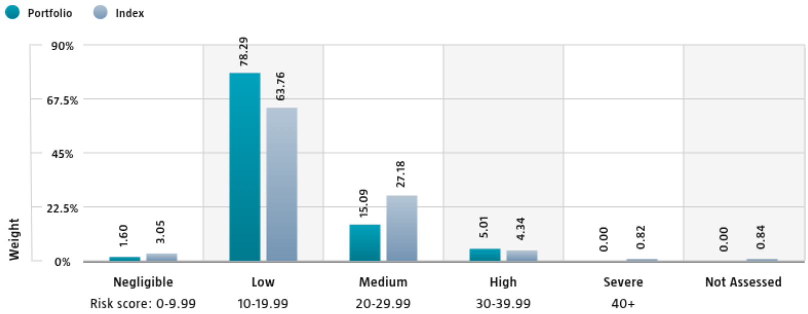


Source: Robeco. Data derived from internal processes.

Sustainalytics ESG Risk Rating

The Portfolio Sustainalytics ESG Risk Rating chart displays the portfolio's 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. Index scores are provided alongside the portfolio scores, highlighting the portfolio's ESG risk level compared to the index.
Only holdings mapped as corporates are included in the figures.





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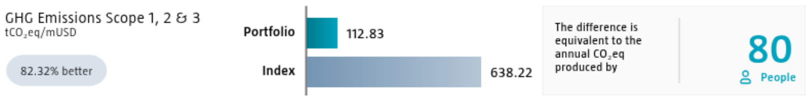
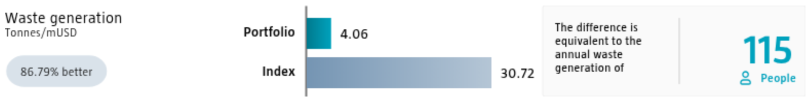
Environmental Footprint

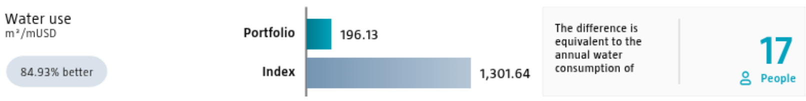
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. For comparison, index footprints are shown besides that of the portfolio. The equivalent factors that are used for comparison between the portfolio and index 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.



Source: Robeco data based on Trucost data. *



Source: Robeco data based on Trucost data. *



Source: Robeco data based on Trucost data. *

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Engagement

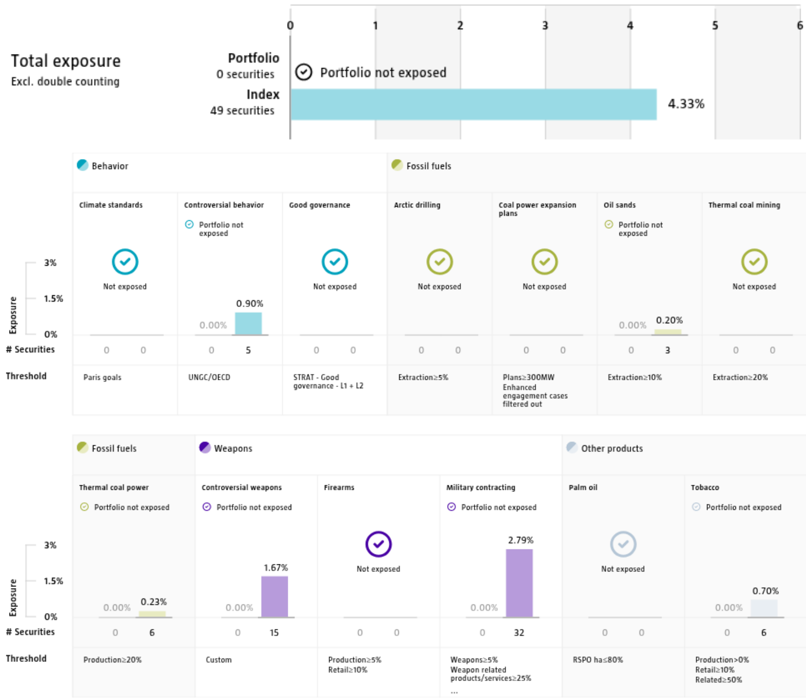
Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear 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.

	Portfolio exposure	# companies engaged with	# activities with companies engaged with
Total (* excluding double counting)	35.91%	14	62
Environmental	6.88%	3	9
Social	0.00%	0	0
Governance	19.81%	7	28
Sustainable Development Goals	15.26%	7	23
Voting Related	7.37%	2	2
Enhanced	0.00%	0	0

Source: Robeco. Data derived from internal processes.

Exclusions

The Exclusions charts display the degree of adherence to exclusion applied by Robeco. For reference, index exposures are shown beside that of the portfolio. 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: We use several data sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions; further policy document available Exclusion Policy

Investment policy

Robeco Healthy Living is an actively managed fund that invests globally in companies that promote good health and well-being and contribute to an efficient healthcare system including also products or services linked to the prevention of disease via eating healthier diets, exercising regularly and reducing the spread of infectious diseases with hygiene measures. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The fund's objective is also to achieve a better return than the Benchmark. The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at www.robeco.com/si.
The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund aims to mitigate the rising incidence of lifestyle diseases and increasing healthcare costs, by investing in companies that provide technologies, products or services, medical treatments linked to the prevention of disease and reducing the spread of infectious diseases. This is done by investing in companies that mainly advance the following UN Sustainable Development Goals (UN SDGs): Good health and well-being, Zero Hunger, and Clean water and sanitation. The fund integrates ESG (Environmental, Social and Governance) factors 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, and proxy voting.

Fund manager's CV

David Kägi is Portfolio Manager of the Robeco Healthy Living strategy and member of the Thematic Investing team. Before joining Robeco in 2019, he worked as a Buy-Side analyst covering the global healthcare sector for Bank J. Safra Sarasin in Zurich, first for Private Banking, then for Asset Management. There, he also managed the Demography Health basket certificate for Bank J. Safra Sarasin. After some years in biomedical research following his PhD, he started his career in the financial industry in 1999 as a Healthcare Analyst at the investment company BT&T, followed by a position as an Investment Analyst for private biotechnology companies with Schweizerhall Management AG in Zurich. David holds a Master in Biochemistry and a PhD in T-cell Immunology both from the ETH Zurich. Alyssa Cornuz is Co-Portfolio Manager of the Robeco Healthy Living strategy and member of the Thematic Investing team. She is also the Deputy Portfolio Manager for the Fashion Engagement Fund and covers sportswear, off-price and cosmetics, amongst other, for the strategy. She joined in 2021 from Credit Suisse, where she was a Fund Selection Analyst covering ESG and impact funds. Until the end of 2019, she worked as a Fundamental Equity Analyst at Nordea for their Global Climate and Environment Fund. She started her career in 2016 at UBS in the Portfolio Advisory and European Equity team. Alyssa holds a Master of Science in Finance from HEC Lausanne and is a CFA® Charterholder.

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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise 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.

Sustainability images

The figures shown in the sustainability visuals are calculated on subfund level.

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Febelfin disclaimer

The fact that the sub-fund has obtained this label does not mean that it meets your personal sustainability goals or that the label is in line with requirements arising from any future national or European rules. The label obtained is valid for one year and subject to annual reappraisal. For further information on this label, please visit www.towardssustainability.be.

GICS disclaimer

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Additional information for US investors

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