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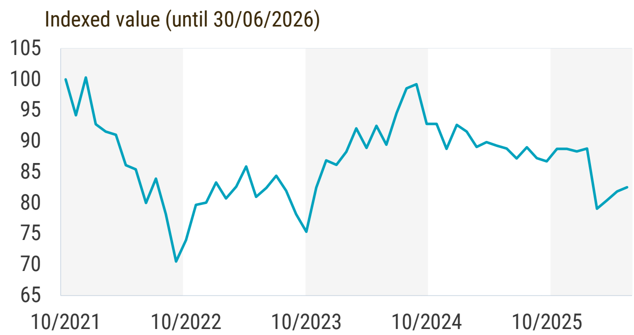
Factsheet | Figures as of 30 June 2026

Robeco Healthy Living F USD

Capitalizing on a healthier lifestyle

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2400458779	MSCI World Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	0.86	-0.72
3 M	4.42	13.76
YTD	-7.02	9.69
1 Year	-7.06	21.34
2 Years	-3.92	18.77
3 Years	0.04	19.24
Since 25/10/2021	-4.02	11.04

Calendar year	Fund %	BM %
2025	0.02	21.09
2024	2.14	18.67
2023	8.56	23.79
2022	-20.22	-18.14

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 Healthy Living F USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 146,827,679	USD 32,188	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	26/10/2021	Robeco Institutional Asset Management B.V.

About the fund

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. 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 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.

Fund management

Alyssa Cornuz CFA, David Kägi

Fund price		
30/06/2026	USD	82.53
High YTD (09/01/2026)	USD	90.38
Low YTD (27/03/2026)	USD	78.04

Fees	%
Management fee	0.75
Performance fee	None
Service fee	0.16
Ongoing charges	0.96

Fund codes	
ISIN	LU2400458779
Bloomberg	ROHLEFU LX
Valoren	114564075

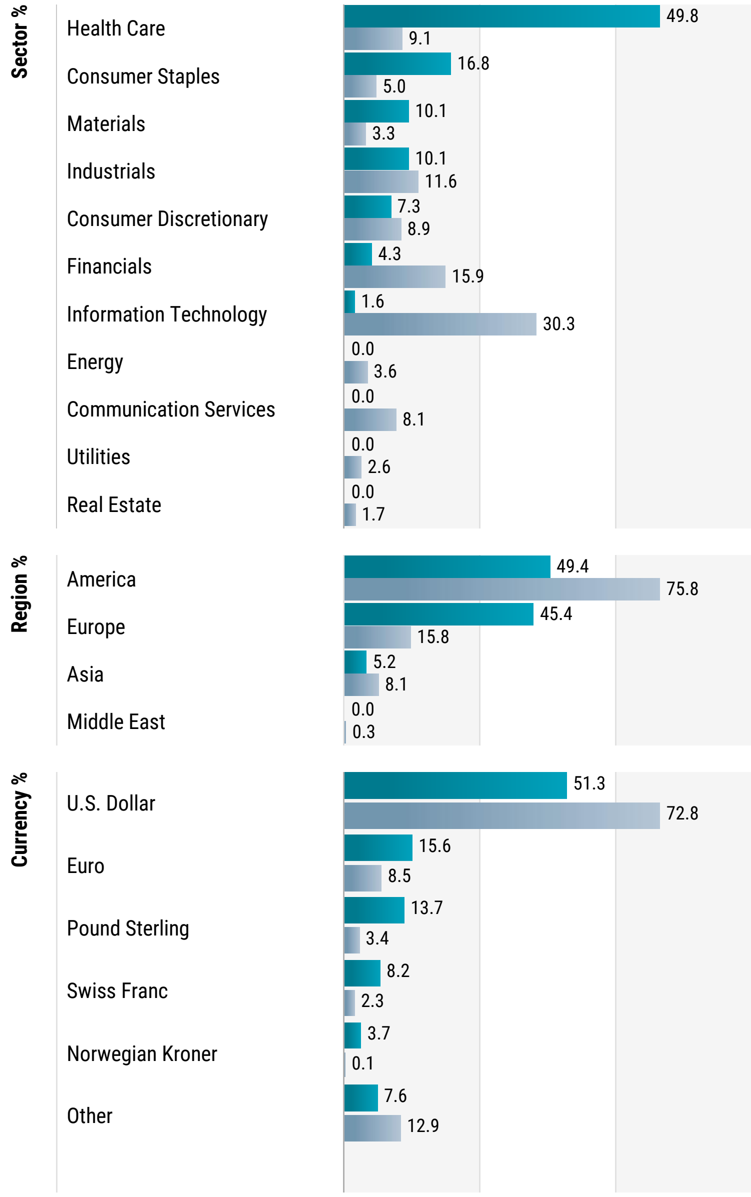
Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	F USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV.	

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 both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco Healthy Living F USD

Fund : Robeco Healthy Living F USD
Benchmark (BM): MSCI World Index (Net Return, USD)



Top 10/20/30 weights	**%**
Top 10	36.42
Top 20	62.21
Top 30	79.55

Asset allocation	**%**
Equity	97.1
Cash	2.9

Characteristics	**Fund**	**BM**
Number of Holdings	52	1,283
Outstanding Shares	390	-

Key risk figures	**3 Yrs**
Tracking error ex-post (%)	9.25
Information ratio	-1.97
Alpha (%)	-12.91
Beta	0.80
Max. monthly gain (%)	9.55
Max. monthly loss (%)	-10.92
Sharpe ratio	-0.27
Standard deviation (%)	13.37

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**	**%**
AstraZeneca PLC	Health Care	4.37
SGS SA	Industrials	4.27
CVS Health Corp	Health Care	3.78
AbbVie Inc	Health Care	3.72
Thermo Fisher Scientific Inc	Health Care	3.56
Danone SA	Consumer Staples	3.50
Compass Group PLC	Consumer Discretionary	3.41
ConvaTec Group PLC	Health Care	3.32
Lonza Group AG	Health Care	3.29
Agilent Technologies Inc	Health Care	3.19
Total		**36.42**

Performance commentary
Based on transaction prices, the fund's return was 0.86%.

In June, the Healthy Living Fund generated positive returns and outperformed the global market. All four clusters generated positive returns, led by the Essential Systems and Healthcare Innovation clusters. The biggest positive contributors in June were pharmaceutical company AbbVie, which rallied in June after announcing the acquisition of a late-stage biopharmaceutical asset in atopic dermatitis, and managed care company CVS Health, which was also one of the strongest contributors for the quarter. The largest detractors were salmon farming companies Leroy Seafood and Bakkafrost, which were under pressure due to the expectation of a further decline in salmon spot prices driven by supply growth above initial expectations in the first half of the year.

Market development
In June, global markets generated modest negative returns (in USD). The communication services, energy and materials sectors were the weakest performers, while consumer discretionary and information technology also declined. In contrast, healthcare was the top-performing sector, followed by the financials sector. The industrials, utilities and consumer staples sectors also generated positive returns. Zooming in on the healthcare sector outperformance in June, biotech led the sector's June move: the S&P Biotech Select Industry Index extended its run to roughly +30% year-to-date, well ahead of the S&P 500's +10%. Healthcare services, including managed care, and pharmaceuticals also participated, each up roughly 15% on the month. Medtech was the exception, continuing to lag as utilization concerns tied to coverage cuts in the ACA and Medicare weigh on demand.

Expectation of fund manager
Healthcare remains the core sector of the Healthy Living strategy. Following a prolonged period of underperformance relative to the global market, sector valuations have become more attractive, offering a compelling entry point for long-term investors. At the same time, key regulatory headwinds are easing, with increased clarity around issues such as Most Favored Nation / Medicare pricing proposals and managed-care reforms, improving visibility for earnings and capital allocation. Healthcare not taken into account, the consumer environment remains bifurcated, as inflation and tariffs have put pressure on disposable income. While discretionary spending is under pressure in parts of the market, structurally attractive, high-growth categories aligned with the Healthy Living theme continue to outpace broader consumer trends. Areas such as functional nutrition and performance apparel benefit from consumers' willingness to pay for tangible health, wellness, and performance outcomes, supporting resilient growth and pricing power.

Top 10 largest holdings
AstraZeneca – innovative global large pharmaceutical company; SGS – global leader in testing, inspection and certification; CVS Health - large US pharmacy chain, pharmacy benefit manager and health insurer; AbbVie – biopharmaceutical company with a strong presence in immunology, neuroscience and aesthetics; Thermo Fisher Scientific - provider of analytical equipment and tests for the life science industry; Danone - leading provider of fresh dairy products and plant-based foods globally; Compass – catering and support services; ConvaTec – company providing solutions for the management of chronic conditions; Lonza - contract manufacturer for the biopharma industry specializing in biotech active compounds; Agilent Technologies – analytical instruments and software

Sector allocation
The Healthy Living strategy invests in companies that enable healthier, longer and more productive lives. The investable universe includes companies providing innovative products and solutions across nutrition, personal care, physical activity, healthcare, environment, financial resilience and workforce productivity. As a result, the portfolio is invested mostly in the healthcare, consumer discretionary, consumer staples, materials, industrials, financials and information technology sectors.

Regional allocation
The fund is currently 45% exposed to Europe, 49% to the Americas and 5% to Asia.

Currency allocation
The fund does not engage in currency hedging transactions.

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Robeco Healthy Living F USD

Portfolio: Robeco Healthy Living

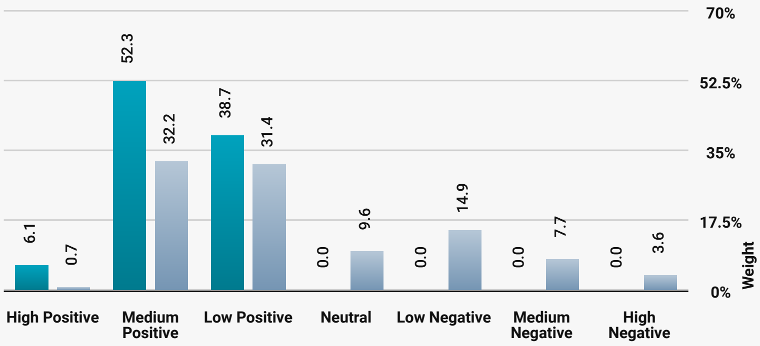
Index: MSCI World Index TRN

SDG Impact Alignment [1]

Source: Robeco

SDG	Negative score	Positive score
1 No Poverty	0.0%	0.0%
2 Zero Hunger	0.0%	13.3%
3 Good Health and Well-being	0.0%	68.3%
4 Quality Education	0.0%	0.0%
5 Gender Equality	0.0%	35.8%
6 Clean Water and Sanitation	0.0%	10.4%
7 Affordable and Clean Energy	0.0%	0.0%
8 Decent Work and Economic Growth	0.0%	8.5%
9 Industry, Innovation and Infrastructure	0.0%	11.3%
10 Reduced Inequalities	0.0%	0.0%
11 Sustainable Cities and Communities	0.0%	3.9%
12 Responsible Consumption and Production	0.0%	18.6%
13 Climate Action	0.0%	0.0%
14 Life Below Water	0.0%	4.0%
15 Life on Land	0.0%	16.8%
16 Peace, Justice and Strong Institutions	0.0%	0.0%
17 Partnership for the Goals	0.0%	0.0%

Negative score   Positive score



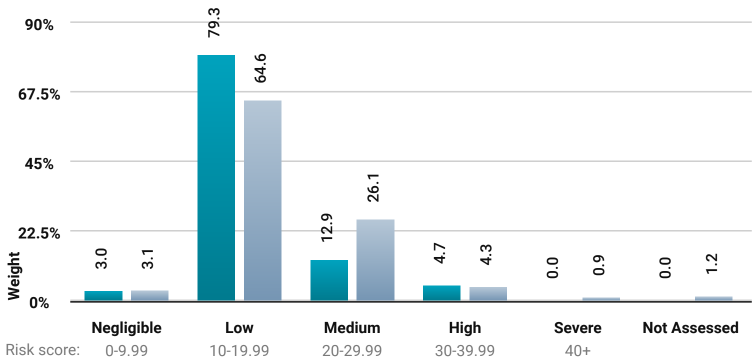
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

8.8% better ↗

Portfolio	17.0
Index	18.6



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	4.2%

Index Exposure to

Behavior · Fossil fuels · Weapons · Other products

Environmental Footprint [4]

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

	GHG Emissions Scope 1, 2 & 3 (tCO_2eq/mUSD)	Waste generation (Tonnes/mUSD)	Water use (m³/mUSD)
	69.8% better ↗	88.5% better ↗	84.7% better ↗
Portfolio	148.4	3.6	184.0
Index	491.7	31.4	1,203.9

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	6.1%	3
Social	0.0%	0
Governance	11.8%	5
SDGs	11.3%	6
Voting Related	5.5%	2
Enhanced	0.0%	0
Total	**29.6%**	**14**

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 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.

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: Sustainability 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. **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.

3. **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

4. **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.

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 0.05% 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
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.

Registered in
Austria, Germany, Luxembourg, Singapore, 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.

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