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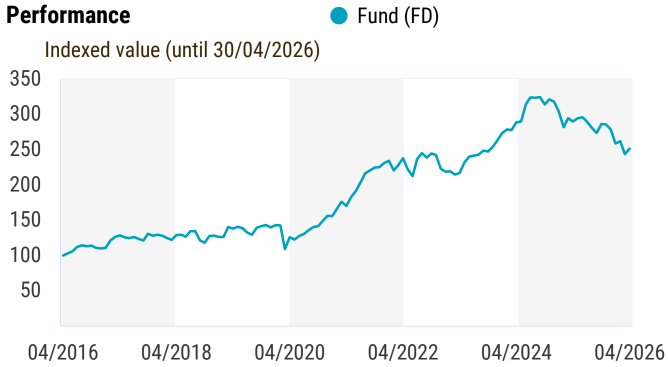
Factsheet | Figures as of 30 April 2026

Robeco Indian Equities D EUR

Investing in stocks benefiting from the Indian growth story

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0491217419	MSCI India Index (Net Return, EUR)

Performance



Period	Fund %	BM %
1 M	3.22	7.22
3 M	-2.71	-4.50
YTD	-9.78	-10.53
1 Year	-13.25	-12.63
2 Years	-6.70	-7.45
3 Years	5.01	5.93
5 Years	8.10	7.13
10 Years	9.66	8.44
Since 08/2010	7.48	5.93

Calendar year	Fund %	BM %
2025	-12.36	-9.52
2024	20.91	18.64
2023	18.04	16.72
2022	-3.60	-1.92
2021	48.05	35.82

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 Indian Equities D EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 468,218,036	EUR 217,205,583	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	23/08/2010	Robeco Institutional Asset Management B.V.

About the fund

Robeco Indian Equities is an actively managed fund that invests in stocks listed on the major Indian stock exchanges. 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 focuses on largecap stocks, supplemented by select high-conviction midcap stocks. Managed by our Asia-Pacific team in Hong Kong, the fund combines the market expertise of local Indian investment adviser Canara Robeco (Mumbai) with Robeco's operational strength as an international asset manager.

Fund management

Asia-Pacific Equities investment team

Fund price

30/04/2026	EUR	310.01
High YTD (02/01/2026)	EUR	346.26
Low YTD (01/04/2026)	EUR	288.69

Fund codes

ISIN	LU0491217419
Bloomberg	ROBINED LX
Sedol	BZ1C1G2
WKN	A1C43D
Valoren	10252939

Fees	%
Management fee	1.60
Performance fee	None
Service fee	0.26
Ongoing charges	1.91

Legal status

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

Fund structure	Open-end
UCITS V	Yes
Share class	D EUR

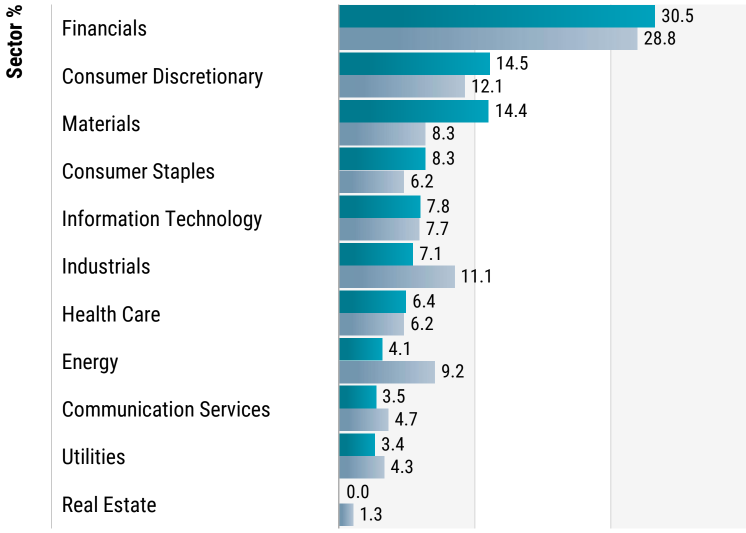
This fund is a subfund of Robeco Capital Growth Funds, SICAV

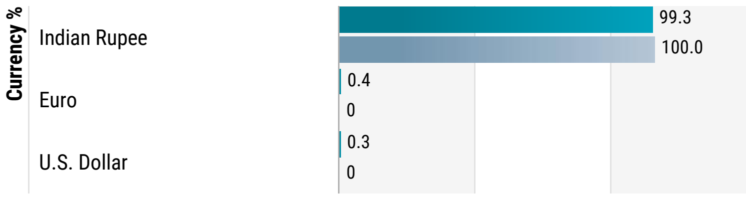
Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- 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 Indian Equities D EUR

Fund : Robeco Indian Equities D EUR
Benchmark (BM): MSCI India Index (Net Return, EUR)





Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	4.27	5.30
Information ratio	0.26	0.59
Alpha (%)	1.36	3.71
Beta	0.86	0.83
Max. monthly gain (%)	10.54	10.54
Max. monthly loss (%)	-10.29	-10.29
Sharpe ratio	0.29	0.58
Standard deviation (%)	14.21	14.45

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	%
HDFC Bank Ltd	Financials	8.75
Reliance Industries Ltd	Energy	4.11
Kotak Mahindra Bank Ltd	Financials	3.69
Infosys Ltd	Information Technology	3.60
Avenue Supermarts Ltd	Consumer Staples	3.54
ICICI Bank Ltd	Financials	3.53
Bharti Airtel Ltd	Communication Services	3.51
Tata Steel Ltd	Materials	2.92
Hindustan Unilever Ltd	Consumer Staples	2.64
UltraTech Cement Ltd	Materials	2.63
Total		**38.92**

Top 10/20/30 weights	%
Top 10	38.92
Top 20	57.80
Top 30	71.25

Asset allocation	%
Equity	99.3
Cash	0.7

Characteristics	Fund	BM
Number of Holdings	63	164
Outstanding Shares	700,630	

Performance commentary

Based on transaction prices, the fund's return was 3.22%.

Based on net asset value, the fund underperformed versus the benchmark by 0.69%. • Portfolio performance was detracted by lower allocation, mainly in sectors such as industrials, utilities and real estate, while stock selection in consumer discretionary and materials aided performance • Industrials, and mainly defense and power equipment manufacturers, continued to outperform; we see challenges in both earnings estimates and valuation multiples here • Our large overweights such as Avenue Supermart, Ultratech and Asian Paints positively contributed to performance, on the back of strong earnings delivery and improved earnings outlook on the back of significant competitive advantages emerging in a tougher macro environment• Our mid and small-cap exposure contributed positively, as the market has started to differentiate between winners and losers in the current challenging environment. Based on net asset value, the fund underperformed versus the benchmark by 0.69%. • Portfolio performance was detracted by lower allocation, mainly in sectors such as industrials, utilities and real estate, while stock selection in consumer discretionary and materials aided performance.

Market development

• The market witnessed a sharp pullback in the month of April, following the ceasefire announcement between US and Iran • Real estate, utilities and industrials outperformed, while defensives such as IT and healthcare underperformed• While we have started to see price increases coming from various impacted sectors, the demand impact will only be visible over time. • FIIs maintained their selling trend, with outflows of USD 5.2 bln in April 2026. DIIs, on the other hand, continued their inflows at USD 5.5 bln.• It is heartening to see positive earnings delivery in 2026Q4, with an average EPS surprise of 3% for the earnings declared so far, with domestic consumption-oriented sectors witnessing acceleration, after the GST rate cut in September 2025. • Broader market participation has been witnessed in April, as mid and small caps outperformed the MSCI India benchmark by 3.9% and 6.4%, respectively.

Expectation of fund manager

• After the ceasefire announcement and oil prices not moving higher, we have seen a strong pullback in the Indian market• Earnings season has started strong in FY26Q4, with an average EPS surprise of 3% for earnings delivered so far, and broad-based growth delivery across sectors, with acceleration being witnessed in sectors that were lagging earlier, such as consumption • The broader market has started to outperform, and we continue to see stock selection opportunities within the small and mid-cap space that can significantly outperform on earnings growth, and which are available at reasonable valuations.• We are seeing a differentiation emerge in the market, as few companies are able to navigate this crisis much better than peers, and deliver strong growth rates despite the external environment, providing alpha generation opportunities in the current market environment • While the timing of the war conclusion/ opening of the Strait of Hormuz is difficult to predict, we estimate that the worst in terms of market reaction to this event is behind us.

Top 10 largest holdings

During the month, Tech Mahindra Ltd was replaced by Hindustan Unilever Ltd in the top ten of portfolio holdings.

Sector allocation

Our positioning of avoiding crowded trades held us in good stead in April.• We have selectively added some weights in financials and consumer discretionary where we have seen better price points after the correction.• Overall fund positioning has not changed; we are overweight in sectors where we are seeing earnings acceleration or where benefits of consolidation are expected to come through, while avoiding pockets where we see twin risks of negative earnings revisions and valuations derating.•Our key overweights remain in materials, consumer discretionary and consumer staples, where we have seen an acceleration in FY26Q4 results after a good Q3, and where we significant outperformed relative to peers in the current challenging macro environment.• There are structural growth stories within the export manufacturing basket, which are beneficiaries of currency depreciation, trade deals and better execution versus peers – another key overweight segment • We are underweight in energy and industrials, where we see an unfavorable risk reward at current valuations.

Country / Region allocation

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Currency allocation

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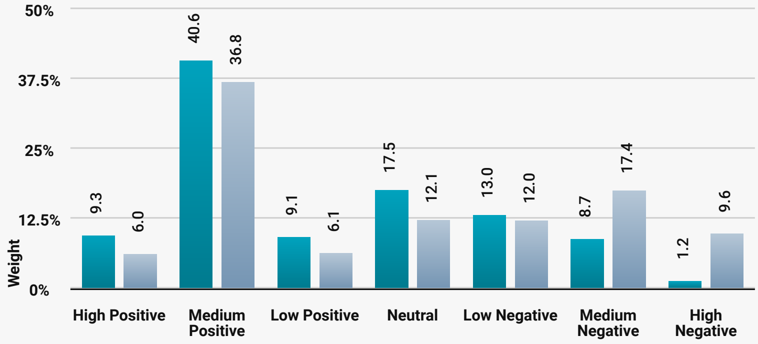
Robeco Indian Equities D EUR

ROBECO
The Investment Engineers

- **Portfolio:** Robeco Indian Equities
- **Index:** MSCI India 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
11.7% better ↗

Portfolio	329.9
Index	373.6

Waste generation
Tonnes/mUSD
83.2% better ↗

Portfolio	3.9
Index	23.1

Water use
m^3/mUSD
55.6% better ↗

Portfolio	829.8
Index	1,867.5

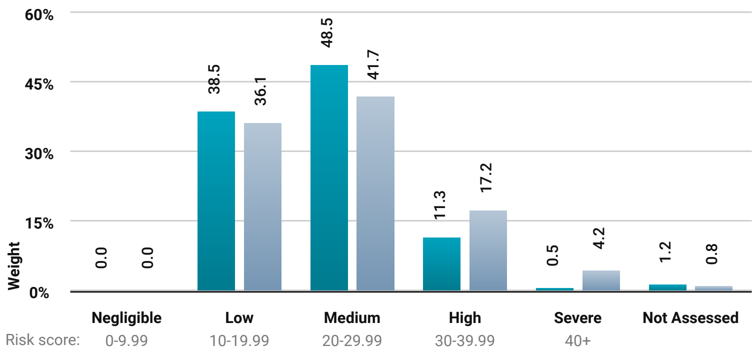
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

5.7% better ↗

Portfolio	22.8
Index	24.2



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	9.9%

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	3.5%	2
Social	12.8%	2
Governance	0.0%	1
SDGs	0.0%	0
Voting Related	2.9%	1
Enhanced	0.0%	0
Total	**19.2%**	**5**

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.

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
Monitored by an independent department in Rotterdam, 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
The fund does not distribute dividend; any income earned is reinvested.

Registered in
Austria, Belgium, France, Germany, Italy, Luxembourg, Netherlands, Singapore, Spain, Sweden, Switzerland, United Kingdom

Currency policy
The fund is allowed to pursue an active currency policy to generate extra returns.

Important information – Capital at risk

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