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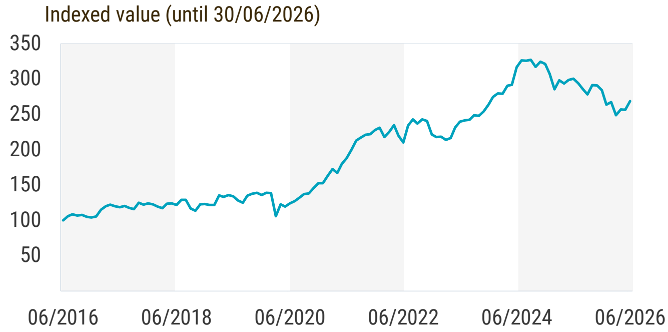
Factsheet | Figures as of 30 June 2026

Robeco Indian Equities F EUR

Investing in stocks benefiting from the Indian growth story

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0971565493	MSCI India Index (Net Return, EUR)

Performance



Period	Fund %	BM %
1 M	4.83	3.55
3 M	7.93	10.93
YTD	-5.47	-7.43
1 Year	-10.64	-10.43
2 Years	-7.89	-9.19
3 Years	3.91	4.10
5 Years	7.39	5.91
10 Years	10.39	8.13
Since 23/08/2010	8.37	6.09

Calendar year	Fund %	BM %
2025	-11.61	-9.52
2024	21.94	18.64
2023	19.04	16.72
2022	-2.78	-1.92
2021	49.21	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 F EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 482,234,305	EUR 100,044,536	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	17/09/2013	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		
30/06/2026	EUR	459.94
High YTD (02/01/2026)	EUR	490.30
Low YTD (01/04/2026)	EUR	409.63

Fees	%
Management fee	0.75
Performance fee	None
Service fee	0.26
Ongoing charges	1.06

Fund codes	
ISIN	LU0971565493
Bloomberg	ROBINFE LX
Sedol	BZ1C1J5
WKN	A3CXHG
Valoren	22332178

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	

Changes

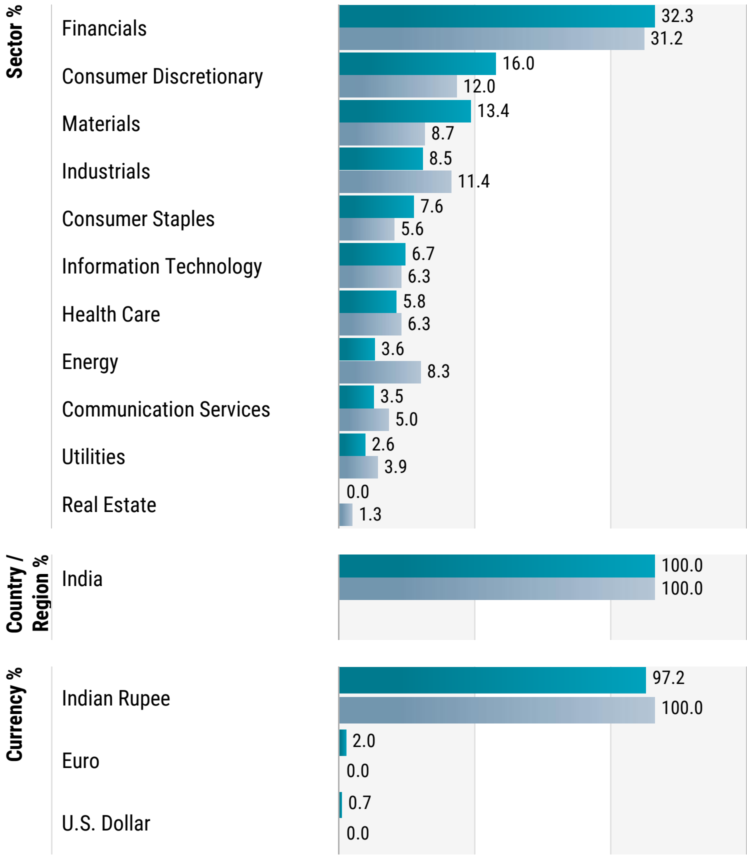
Performance prior to the launch date is based on the performance of a comparable share class with higher cost base.

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 F EUR

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



Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	4.62	5.25
Information ratio	0.34	0.54
Alpha (%)	1.60	3.29
Beta	0.87	0.83
Max. monthly gain (%)	10.54	10.54
Max. monthly loss (%)	-10.29	-10.29
Sharpe ratio	0.20	0.48
Standard deviation (%)	14.08	14.27

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	9.88
Kotak Mahindra Bank Ltd	Financials	4.06
ICICI Bank Ltd	Financials	3.78
Reliance Industries Ltd	Energy	3.60
Bharti Airtel Ltd	Communication Services	3.48
Infosys Ltd	Information Technology	3.08
Avenue Supermarts Ltd	Consumer Staples	2.94
Tata Steel Ltd	Materials	2.73
Hindustan Unilever Ltd	Consumer Staples	2.62
UltraTech Cement Ltd	Materials	2.58
Total		**38.74**

Top 10/20/30 weights	%
Top 10	38.74
Top 20	56.91
Top 30	69.83

Asset allocation	%
Equity	96.9
Cash	3.1

Characteristics	Fund	BM
Number of Holdings	65	165
Outstanding Shares	217,517	-

Performance commentary
Based on transaction prices, the fund's return was 4.83%.

Based on transaction prices on the first business day of the month, the fund's return was - %. Based on net asset value, the fund outperformed the benchmark by 3.02%. Stock selection in consumer discretionary, materials, industrials and IT contributed positively to the portfolio performance, while healthcare and financials detracted. Consumer discretionary, one of our key overweights, contributed positively to the performance. There was a positive contribution from lower allocation to industrials, and then mainly to defense and power equipment manufacturers, where we continue to see challenges in both earnings estimates and elevated valuation multiples. Key stock contributors were KPR, Arvind, HDFC bank, Nykaa and Tata Capital, which positively contributed to performance, on the back of continued differentiation emerging in the market basis's ability to deliver favorable business outcomes in today's volatile environment. Our stock selection has started to contribute positively, as stronger earnings growth pockets along with resilience are getting rewarded in the current market.

Market development
The MSCI India outperformed the MSCI EM and MXAPJ by 2.9% each in the month of June (USD) after six months of underperformance. The positive trend in the equity market was driven by a) lower oil prices (Brent -38% down from its peak at the end of March, to approximately USD 73) b) RBI's measures to attract dollars (removal of interest rate ceilings on FCNR deposits for 3–5-year tenors) c) the government's removal of LTCG/withholding taxes on FPIs for eligible government securities d) the US and Iran signing an memorandum of understanding to end the war. Broader market participation was strong in June, as mid and small caps outperformed the MSCI India benchmark by 0.35% and 3.5%, respectively. Despite heightened worries about India's current account during the Strait of Hormuz crisis, it has held up well. According to JP Morgan estimates, over the past six months, including the critical March-May peak of the West Asia crisis, the current account has been neutral to in surplus, courtesy of strong services exports and remittances, along with an uptick in goods exports – particularly electronics and petroleum products. These have been able to offset the negative impact of higher crude prices.

Expectation of fund manager
Indian economy seems to have weathered reasonably well in the current Middle East crisis, maintaining a neutral to surplus current account through the crisis. Looking beyond the crisis, we argue that India is reasonably well-placed on both the macro and market fronts, with an oversold currency and consensus expectations of broad-based, double-digit earnings growth providing a strong tailwind. The anticipated crude oil decline after the US-Iran deal and opening of the Strait of Hormuz has started to play out. At crude prices below USD 80, most of the negative impact of higher energy prices on India's macro gets almost fully negated. In addition, the recent actions by the RBI are now expected to add to the economic growth momentum that was building up in the economy, reflected in the sharp revival of the system credit growth to approximately 18%. RBI's move related to the FCNR(B) deposit may lead to reasonable dollar inflows (expectation of USD 50 billion+) supporting the currency and boosting liquidity in the system, thus aiding credit growth.

Top 10 largest holdings
During the month, there was no change in the top ten portfolio holdings.

Sector allocation
Our portfolio positioning held us in good stead in June, particularly in sectors such as textiles and high growth consumer discretionary. Overall fund positioning has not changed; we are overweight in sectors where we are seeing an 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. Faster-than-expected normalization of the environment post-war is expected to aid our investments in segments such as cement and consumer staples. Key overweights remain materials, consumer discretionary and consumer staples, where we continue to see an acceleration in earnings coming through and where we see significant outperformance versus the peer set as well. We continue to like the structural growth stories within the export manufacturing basket, which are beneficiaries of currency depreciation, trade deals and better execution versus peers, despite the recent outperformance. As more trade treaties come into effect through FY27, we expect momentum in other categories such as chemicals and automotive to pick up as well.

Country / Region allocation
.

Currency allocation
.

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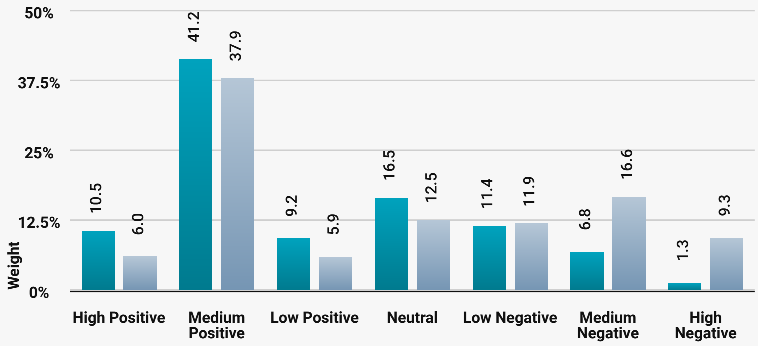
Robeco Indian Equities F EUR

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

0.4% better ↗

Portfolio	281.8
Index	282.9

Waste generation

Tonnes/mUSD

84.1% better ↗

Portfolio	3.9
Index	24.8

Water use

m^3/mUSD

56.5% better ↗

Portfolio	784.3
Index	1,801.4

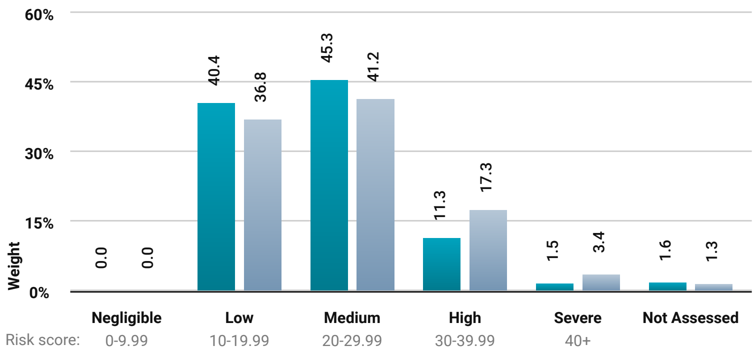
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

4.2% better ↗

Portfolio	22.9
Index	23.9



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	9.5%

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	3.7%	1
Social	13.1%	2
Governance	0.0%	1
SDGs	0.0%	0
Voting Related	2.6%	1
Enhanced	0.0%	0
Total	**19.4%**	**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.

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. **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 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.

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.

Dividend policy
The fund does not distribute dividend; any income earned is reinvested.

Registered in
Austria, Belgium, Finland, France, Germany, Luxembourg, Netherlands, Singapore, Spain, Sweden, Switzerland

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

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