

Robeco Indian Equities D USD

Investing in stocks benefiting from the Indian growth story

ASSET CLASS

Equities

ISIN

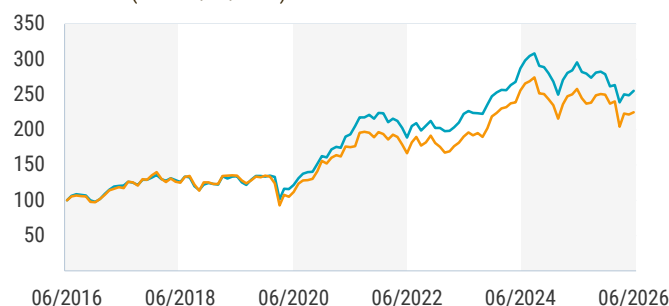
LU0571488617

BENCHMARK

MSCI India Index (Net Return, USD)

Performance

Indexed value (until 30/06/2026)

● Fund (FD) ● Benchmark (BM)


Period	FD ¹ %	FD ² %	BM %	Calendar year	FD ¹ %	FD ² %	BM %
1 M	2.63	-0.45	1.45	2025	-0.60	-3.58	2.62
3 M	6.87	3.67	10.07	2024	13.34	9.94	11.22
YTD	-8.37	-11.11	-9.89	2023	22.17	18.51	20.81
1 Year	-13.70	-16.29	-12.76	2022	-9.53	-12.24	-7.95
2 Years	-5.67	-7.10	-6.20	2021	37.61	33.48	26.23
3 Years	4.65	3.60	5.73				
5 Years	5.71	5.07	5.14				
10 Years	9.82	9.49	8.44				
Since 01/2011	7.03	6.82	5.28				

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. FD¹: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD²: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 3.0% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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.

TOTAL SIZE OF FUND

USD 551,338,481

SIZE OF SHARE CLASS

USD 28,723,658

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

24/01/2011

MANAGEMENT COMPANY

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 benchmark. 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	USD	285.47
High YTD (02/01/2026)	USD	314.10
Low YTD (01/04/2026)	USD	259.02

Fees

	%
Management fee	1.60
Performance fee	None
Subscription charge (Max)	3.00
Service fee	0.26

Legal status

Issue structure	Open-end
UCITS V	Yes
Share class	D USD

Fund codes

ISIN	LU0571488617
Bloomberg	ROBIEDU LX
Sedol	BZ1C1L7
WKN	A12GVQ
Valoren	12204991

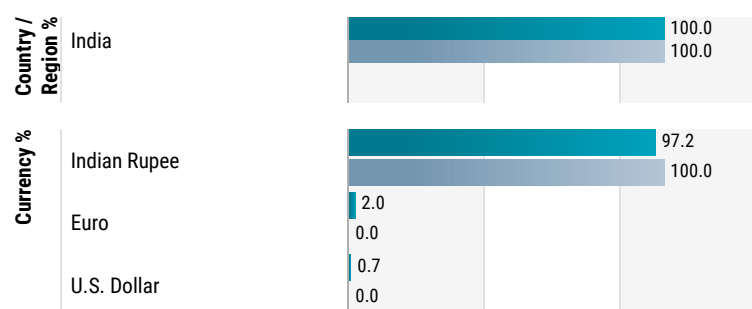
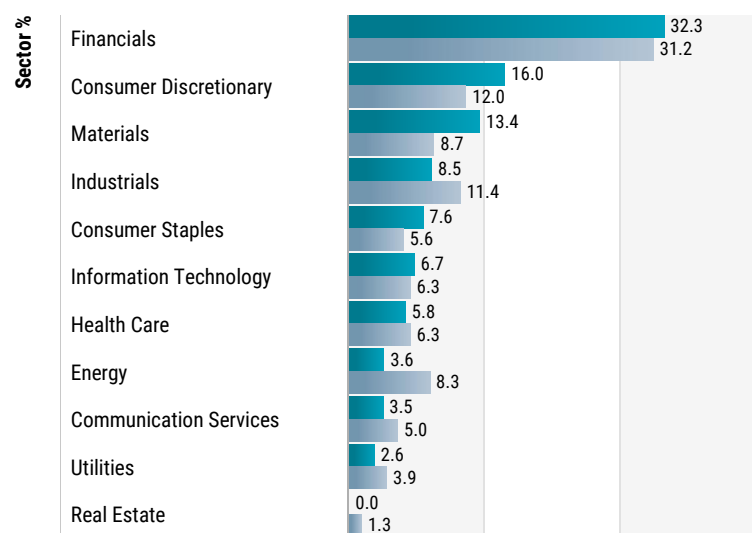
The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

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 USD

- **Fund (FD):** Robeco Indian Equities D USD
 ● **Benchmark (BM):** MSCI India Index (Net Return, USD)



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	%	Asset allocation	%
Top 10	38.74	Equity	96.9
Top 20	56.91	Cash	3.1
Top 30	69.83		

Characteristics	Fund	BM
Number of Holdings	65	165
Outstanding Shares	100,620	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	4.58	5.22
Information ratio	0.34	0.54
Alpha (%)	1.53	2.83
Beta	0.87	0.83

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")

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Fund manager's CV

The Asia-Pacific Equities investment team consists of five investment professionals with an average experience of 13 years, combining complementary skills and worldwide investment backgrounds. The team's portfolio managers place local insights into the context of a wider regional and global perspective. The experience of the Asia-Pacific Equities investment team is strengthened by the local expertise of the Indian Investment Advisor, Canara Robeco.

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.

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Dividend policy

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

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

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