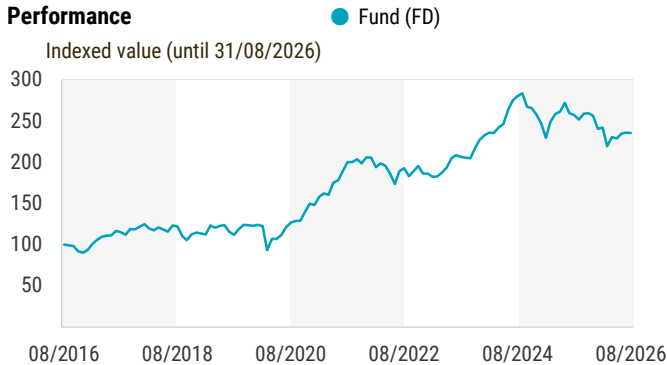


Robeco Indian Equities D USD

Investing in stocks benefiting from the Indian growth story

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0571488617	MSCI India Index (Net Return, USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-0.13	-0.33	2025	-0.60	2.62
3 M	2.88	2.85	2024	13.34	11.22
YTD	-8.14	-8.64	2023	22.17	20.81
1 Year	-8.55	-3.79	2022	-9.53	-7.95
2 Years	-8.36	-7.86	2021	37.61	26.23
3 Years	4.52	5.86			
5 Years	3.30	3.08			
10 Years	8.95	7.87			
Since 21/01/2011	6.97	5.31			

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 Indian Equities D USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 545,816,764	USD 27,719,024	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	24/01/2011	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

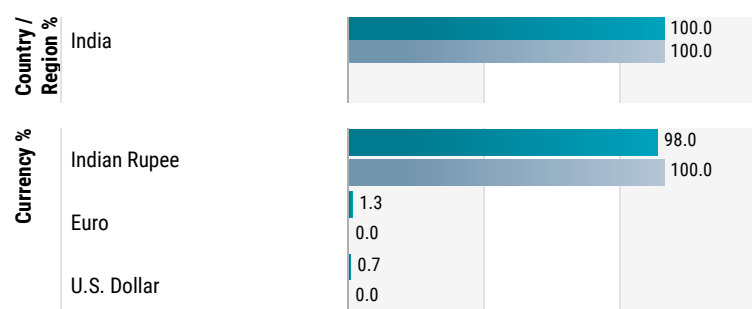
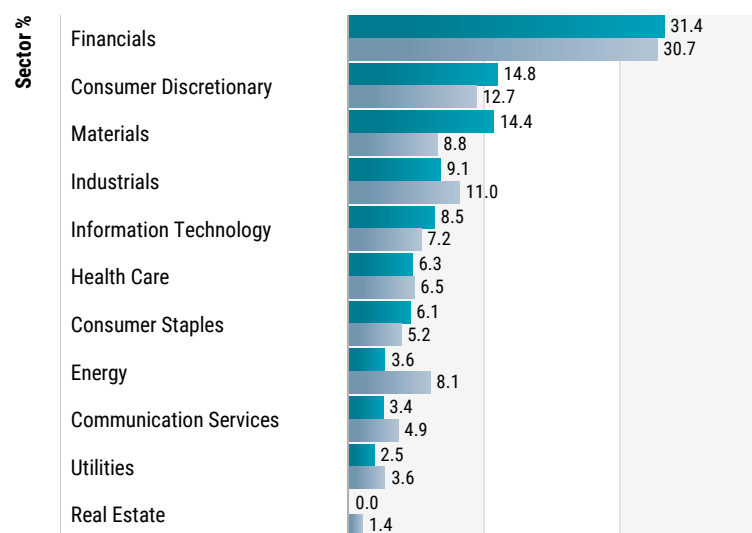
Fund price	Fund codes
31/08/2026 USD 286.16	ISIN LU0571488617
High YTD (02/01/2026) USD 314.10	Bloomberg ROBIEDU LX
Low YTD (01/04/2026) USD 259.02	Sedol BZ1C1L7
	WKN A12GVQ
	Valoren 12204991
Fees	Legal status
Management fee 1.60 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.26	UCITS V Yes
Ongoing charges 1.91	Share class D 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. 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** : Robeco Indian Equities D USD
 ● **Benchmark (BM)**: MSCI India Index (Net Return, USD)



Top 10 largest holdings		Sector	%
HDFC Bank Ltd		Financials	8.32
Kotak Mahindra Bank Ltd		Financials	4.16
ICICI Bank Ltd		Financials	4.01
Reliance Industries Ltd		Energy	3.57
Bharti Airtel Ltd		Communication Services	3.42
Infosys Ltd		Information Technology	3.30
UltraTech Cement Ltd		Materials	2.94
Avenue Supermarts Ltd		Consumer Staples	2.83
Tata Steel Ltd		Materials	2.68
Tech Mahindra Ltd		Information Technology	2.47
Total			37.70

Top 10/20/30 weights		%	Asset allocation		%
Top 10		37.70	Equity		98.0
Top 20		55.91	Cash		2.0
Top 30		68.83			

Characteristics	Fund	BM
Number of Holdings	69	165
Outstanding Shares	96,864	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	4.96	4.73
Information ratio	0.17	0.47
Alpha (%)	0.90	1.91
Beta	0.87	0.84
Max. monthly gain (%)	9.13	9.13
Max. monthly loss (%)	-12.46	-12.46
Standard deviation (%)	15.61	14.35
Sharpe ratio	0.14	0.10

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")

Robeco Indian Equities D USD

Performance commentary

Based on transaction prices, the fund's return was -0.13%.

Based on net asset value, the fund outperformed the benchmark by 1.3%. Portfolio performance during the month of August was primarily driven by better stock selection in consumer discretionary, financials, healthcare and staples, offsetting the weakness in other areas. Overweight in materials and lower allocation to industrials (mainly defense and power equipment manufacturers) detracted from performance during the month. At the stock level, the key contributors to performance were One 97 Communications (Paytm), Sundram Fasteners, KPR Mill, Kotak Mahindra Bank, PB Fintech, IPCA Laboratories and Divi's Laboratories, which positively contributed to the performance. Our overweight positions in HDFC Bank, Gujarat Energy, Balkrishna Industries and Hindustan Unilever were among the detractors during the month. We continue to be encouraged by earnings performance from our portfolio companies in FY27Q1 and expect the earnings-acceleration-led improvement to play out going forward.

Market development

The MSCI India (MXIN) declined 0.4% in August, underperforming versus MSCI Emerging Markets and MSCI Asia Pacific ex-Japan, although it continued to outperform both benchmarks over the trailing three-month period. The correction was driven by elevated crude oil prices, higher global yields and liquidity absorption from a record primary market fundraising calendar. Nevertheless, sentiment remained supported by a stronger-than-expected FY27Q1 earnings season, resilient domestic demand and improving foreign investor participation. FY27Q1 results highlighted broad-based earnings strength, with revenue and PAT growth of 19% and 16% YoY, while earnings beats outnumbered misses. Management commentary remained constructive despite a challenging global backdrop. India's growth momentum remained robust, supported by GDP growth, industrial production and inflation within the RBI's target range. Strong exports, healthy credit growth and consumer demand continued to underpin the domestic growth cycle. Industrials, materials and IT outperformed in August, while utilities lagged. FIIs remained net buyers, and the MSCI India trades below its 5-year average valuation multiple.

Expectation of fund manager

Global growth remains uneven, with investors continuing to monitor trade developments, geopolitical events and the path of monetary policy across major economies. Although policy and trade-related uncertainties persist, external conditions appear less challenging than earlier in the year. Against this backdrop, India's resilient macroeconomic fundamentals, improving domestic demand momentum and earnings visibility provide a supportive environment for equities despite periodic global volatility. On the domestic front, India's macroeconomic backdrop remained resilient during August 2026, supported by economic activity, tax collections and a stable external position. Gross GST collections increased 14.8% YoY to INR 2.0 trillion, marking the third consecutive month of double-digit growth, driven partly by higher import-related collections and stable domestic collections. Real GDP growth stood at 7.8% YoY in FY27Q1 versus 6.9% a year earlier, supported by investment activity and export growth. Corporate earnings trends were also encouraging, with recent results suggesting improving earnings momentum across several sectors, aided by stable demand conditions and ongoing investments.

Top 10 largest holdings

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

Sector allocation

Overall fund positioning remains largely unchanged, though we have selectively recycled capital and are increasing exposure to businesses with improving earnings visibility while trimming less compelling positions. We remain overweight in sectors benefiting from earnings acceleration and industry consolidation, while avoiding areas facing negative earnings revisions and valuation pressure. Improving demand conditions and solid execution have supported select holdings in cement and consumer staples, with Q1 earnings exceeding expectations. Key overweights remain materials, consumer discretionary and consumer staples, where earnings momentum and growth continue to outperform peers. We also favor structural growth opportunities within export manufacturing, supported by market share gains, competitiveness, trade agreements and strong execution. As more trade treaties take effect through FY27, we expect chemicals and textiles to strengthen further. We continue to identify opportunities where the market underappreciates long-term earnings potential, while remaining underweight in expensive industrials, defense, power equipment and state-owned oil companies.

Country / Region allocation

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Currency allocation

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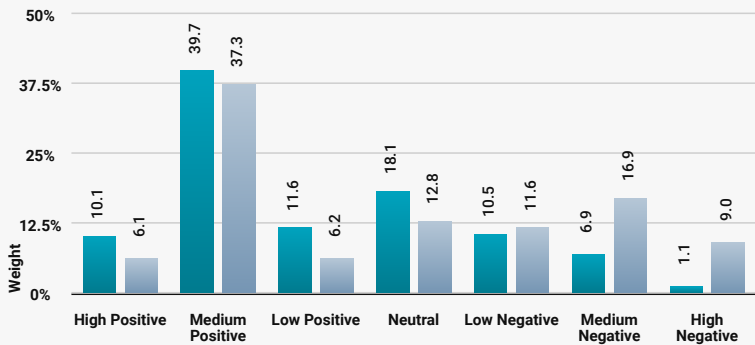
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Robeco Indian Equities D USD

● **Portfolio:** Robeco Indian Equities
● **Index:** MSCI India Index

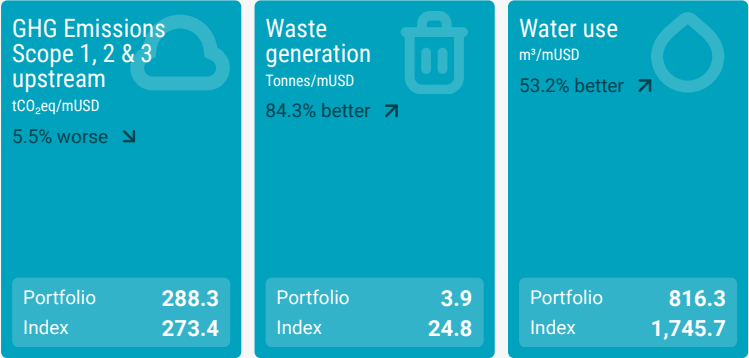
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

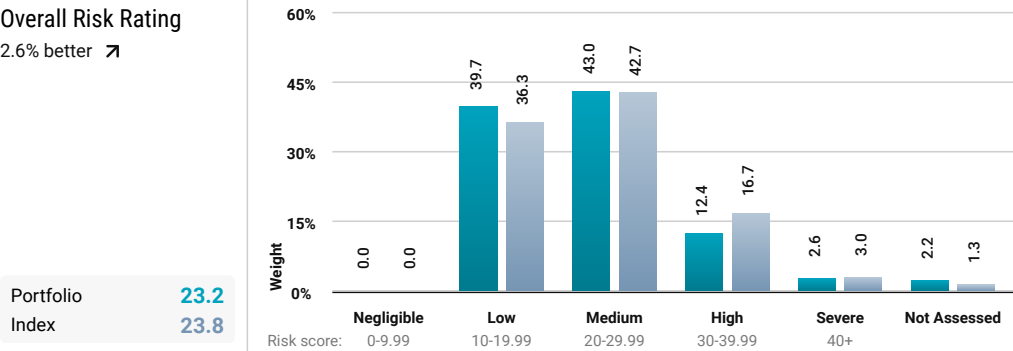
Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data



Sustainalytics ESG Risk Rating ³

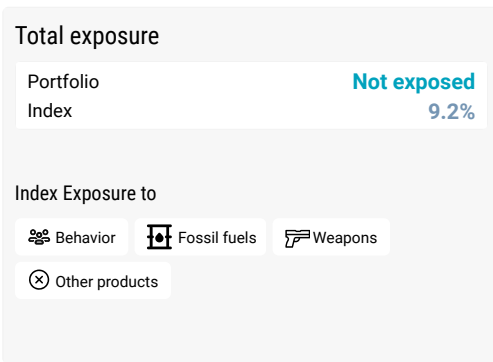
Source: Sustainalytics

Overall Risk Rating
2.6% better ↗



Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	0.0%	0
Social	11.6%	2
Governance	0.0%	1
SDGs	0.0%	0
Voting Related	2.6%	1
Enhanced	0.0%	0
Total	14.3%	4

Robeco Indian Equities D USD

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: [Sustaina... 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 international 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.

Robeco Indian Equities D USD

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

Belgium, France, Luxembourg, Netherlands, Spain, Switzerland, United Kingdom

Currency policy

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

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Important information – Capital at risk

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Robeco Indian Equities D USD

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