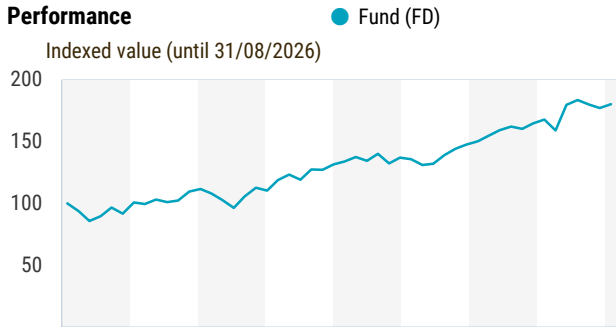


# Robeco Global Climate Transition Equities S USD

Navigating the climate transition to generate alpha

| ASSET CLASS | ISIN         | BENCHMARK (BM)                                 |
|-------------|--------------|------------------------------------------------|
| Equities    | LU2496630000 | MSCI All Country World Index (Net Return, USD) |

## Performance



| Period           | Fund % | BM %  | Calendar year | Fund % | BM %  |
|------------------|--------|-------|---------------|--------|-------|
| 1 M              | 1.78   | 2.67  | 2025          | 21.21  | 22.34 |
| 3 M              | -1.76  | 1.92  | 2024          | 17.62  | 21.69 |
| YTD              | 12.39  | 14.31 | 2023          | 22.76  | 31.25 |
| 1 Year           | 20.09  | 22.35 |               |        |       |
| 2 Years          | 16.01  | 19.22 |               |        |       |
| 3 Years          | 18.63  | 21.96 |               |        |       |
| Since 15/07/2022 | 18.68  | 21.05 |               |        |       |

**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 Global Climate Transition Equities S USD.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| USD 25,531,194     | USD 50,698          | USD                  | 31/12                                      |
| DAILY TRADABLE     | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY                         |
| Yes                | No                  | 15/07/2022           | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco Global Climate Transition Equities is an actively managed sub-fund that invests in stocks across developed and emerging markets across the world. The Sub-fund aims to provide long-term capital growth by investing in assets that contribute to the climate transition. Climate transition pertains to the transitional efforts required to limit global temperature increase to well-below 2°C degrees, aligned with the goals of the Paris Agreement. This is achieved by investing in companies that are making the transition and companies are enabling the transition, as described in the Prospectus.

**Fund management**  
Chris Berkouwer

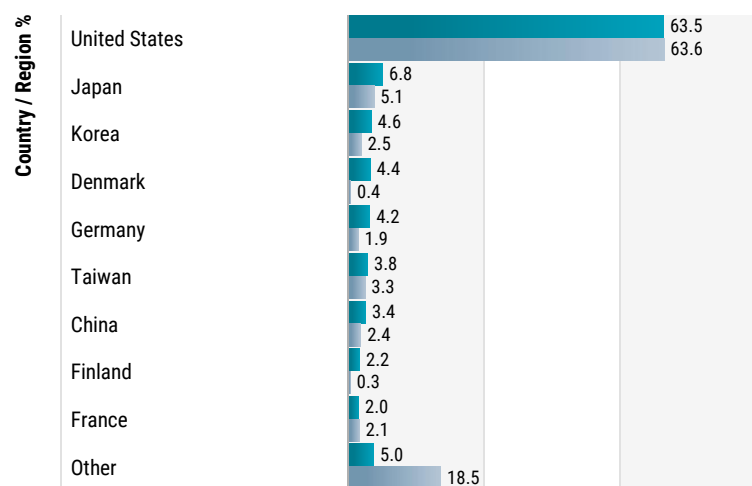
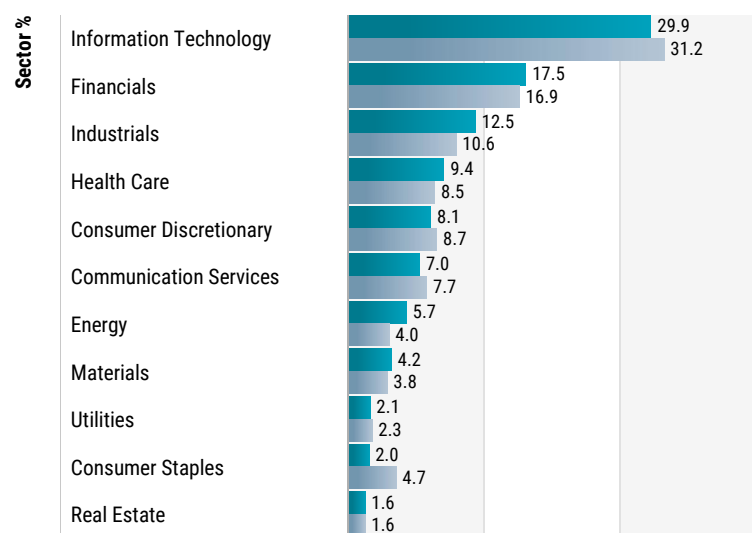
| Fund price                       | Fund codes                                                                         |
|----------------------------------|------------------------------------------------------------------------------------|
| 31/08/2026 USD 202.79            | ISIN LU2496630000                                                                  |
| High YTD (02/06/2026) USD 208.16 | Bloomberg RBS50SU LX                                                               |
| Low YTD (30/03/2026) USD 174.64  | WKN A3DSE3                                                                         |
|                                  | Valoren 120554430                                                                  |
| Fees                             | Legal status                                                                       |
| Management fee 0.80 %            | Investment company with variable capital incorporated under Luxembourg law (SICAV) |
| Performance fee None             | Fund structure Open-end                                                            |
| Service fee 0.16 %               | UCITS V Yes                                                                        |
| Ongoing charges 1.01 %           | Share class S USD                                                                  |
|                                  | This fund is a subfund of Robeco Capital Growth Funds, SICAV                       |

## Key risks

- 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 Global Climate Transition Equities S USD

- **Fund** : Robeco Global Climate Transition Equities S USD  
 ● **Benchmark (BM)**: MSCI All Country World Index (Net Return, USD)



## Key risk figures

**3 Yrs**

|                            |       |
|----------------------------|-------|
| Tracking error ex-post (%) | 5.46  |
| Information ratio          | -0.40 |
| Alpha (%)                  | -2.41 |
| Beta                       | 1.05  |
| Max. monthly gain (%)      | 13.41 |
| Max. monthly loss (%)      | -6.01 |
| Standard deviation (%)     | 15.09 |
| Sharpe ratio               | 1.01  |

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                 | %            |
|------------------------------------------|------------------------|--------------|
| NVIDIA Corp                              | Information Technology | 7.30         |
| Alphabet Inc (Class A)                   | Communication Services | 5.27         |
| Apple Inc                                | Information Technology | 4.31         |
| Microsoft Corp                           | Information Technology | 3.18         |
| Resona Holdings Inc                      | Financials             | 2.49         |
| Taiwan Semiconductor Manufacturing Co Lt | Information Technology | 2.44         |
| Panasonic Holdings Corp                  | Consumer Discretionary | 2.43         |
| Bank of America Corp                     | Financials             | 2.43         |
| Cheniere Energy Inc                      | Energy                 | 2.39         |
| HA Sustainable Infrastructure Capital In | Financials             | 2.35         |
| <b>Total</b>                             |                        | <b>34.58</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 34.58 | Equity           | 97.9 |
| Top 20               | 55.76 | Cash             | 2.1  |
| Top 30               | 72.81 |                  |      |

| Characteristics    | Fund | BM    |
|--------------------|------|-------|
| Number of Holdings | 53   | 2,458 |
| Outstanding Shares | 250  | -     |

# Robeco Global Climate Transition Equities S USD

## Performance commentary

Based on transaction prices, the fund's return was 1.78%.

In August, our strategy had a flattish absolute return, yet lagged the benchmark. Sector-wise, the main positive contributors were industrials and energy, whereas technology, materials and healthcare lagged. In terms of stock selection, the best performer in August has been Resona Holdings, driven by strong results including an upped guidance and substantial new share buyback program. Vestas Wind Systems also delivered handsome gains, as earnings results came in much better than expected. Finally, Cheniere Energy continued its move higher as gas prices remain elevated. Also, Cheniere sees more room for higher production, elevated margins and optimization. On the flip side, most of the detractors were found in the AI complex, most notably Alphabet. The departure of its chief scientist Jeff Dean, AI talent leaving for OpenAI and Anthropic, and schedule slippage of its new Gemini model, all culminated in overall weak stock performance. For similar reasons, Applied Materials disappointed as well. Finally, Chinese battery maker CATL dropped lower, partly driven by the issue around its Jianxiawo lithium mine, which remains closed pending environmental approval.

## Expectation of fund manager

Simply buying 'clean energy' as a basket is over; supply chain positioning and policy exposure will increasingly separate the winners from the losers. Looking at the policy calendar, the US safe harbor cliff early July and the EU's Electrification Action Plan and ETS review mid-July will set the tone for renewables growth and industrial decarbonization going forward. The most durable tailwind isn't a subsidy, it's demand. As power is turned into a scarcer resource, keeping the spotlight on the bottlenecked parts of the system becomes increasingly relevant. Grids, interconnect, baseload power, storage – they all provide the best bang for the capex buck. The transition is broadening from a generation trade into a multi-year, system-wide capex cycle spanning grids, storage, efficiency and electrified end-use. Volatility stays high and dispersion wide, but the structural direction – driven by energy security and AI power as much as climate – looks intact. Names with real moats, low cash flow volatility and healthy balance sheets are the kind of ballast that holds up if the multiple-compression story shows up.

## Top 10 largest holdings

Our top active position is Resona Holdings, Japan's fourth-largest bank, but with the highest regional exposure. Resona shows solid loan growth, especially with SMEs and the retail sector, and provides exposure to potential rate hikes by the BoJ as it is the most rate-sensitive among the Japanese banks. Resona has shown strong commitment to its climate strategy via its net-zero financed emissions by 2050 target setting and transition financing program to support decarbonization. Japanese consumer electronics powerhouse Panasonic is our second largest active weight. Panasonic is a market leader in storage solutions, with its battery back-up units (BBU) excelling in storage for data centers, reducing energy overprovisioning. Our top three of active positions is rounded off by Hannon Armstrong Sustainable Infrastructure, a US pure-play green capital provider financing a large portfolio of renewables development projects throughout the US. Hannon has demonstrated success in pricing gross asset yields higher to account for higher interest rates, allowing it to generate consistent margins across different funding environments.

## Sector allocation

We choose to take a broad approach instead of building a narrow thematic portfolio, as we believe all sectors have a role to play in the transition to net zero. This means that this strategy invests in companies that facilitate the transition, as well as in companies that will need to transition themselves.

## Country / Region allocation

The fund's largest exposure is in North America, though underweight versus the benchmark. The fund is overweight in Europe and slightly underweight in emerging markets.

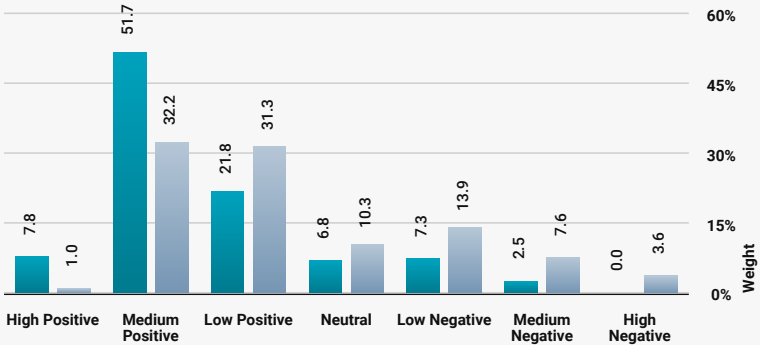
**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

# Robeco Global Climate Transition Equities S USD

● **Portfolio:** Robeco Global Climate Transition Equities  
● **Index:** MSCI All Country World Index

## SDG Impact Alignment <sup>1</sup>

Source: Robeco

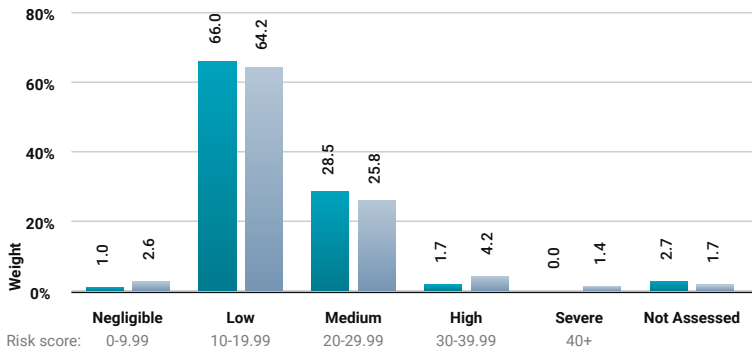


## Sustainalytics ESG Risk Rating <sup>2</sup>

Source: Sustainalytics

Overall Risk Rating  
2.6% better ↗

Portfolio 18.4  
Index 18.9



## Exclusions <sup>3</sup>

Source: Robeco

### Total exposure

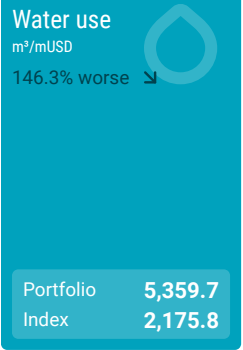
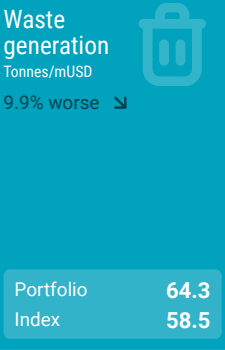
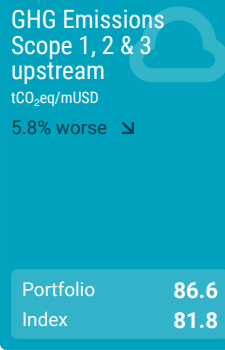
Portfolio Not exposed  
Index 3.6%

### Index Exposure to

⚙ Behavior ⚙ Fossil fuels ⚙ Weapons  
⊗ Other products

## Environmental Footprint <sup>4</sup>

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



## Engagement <sup>5</sup>

Source: Robeco

|                | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental  | 0.0%               | 0                        |
| Social         | 8.3%               | 2                        |
| Governance     | 9.6%               | 4                        |
| SDGs           | 21.1%              | 8                        |
| Voting Related | 4.8%               | 4                        |
| Enhanced       | 0.0%               | 0                        |
| Total          | 29.4%              | 14                       |

# Robeco Global Climate Transition Equities S 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 Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics.

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. 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.

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### 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 Global Climate Transition Equities S USD

**Risk management**

Risk management is fully embedded in 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 share class does not distribute dividend. The share class retains any income that is earned and so its entire performance is reflected in its share price.

**Registered in**

Austria, Belgium, France, Germany, Luxembourg, Netherlands, Switzerland, United Kingdom

**Currency policy**

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

**MSCI disclaimer**

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# Robeco Global Climate Transition Equities S USD

## Important information – Capital at risk

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# Robeco Global Climate Transition Equities S USD

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# Robeco Global Climate Transition Equities S USD

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