

Robeco Global Engagement Equities YH AUD

Actively targeting impact and financial returns

ASSET CLASS

Equities

ISIN

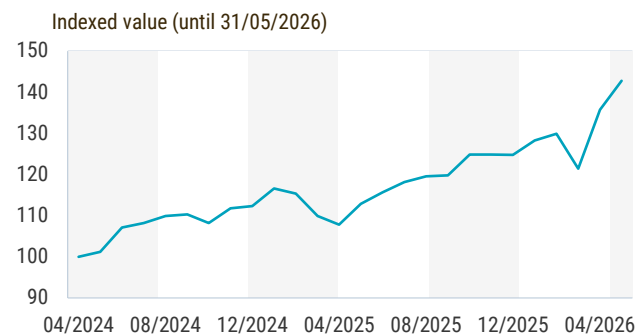
LU2798266636

BENCHMARK (BM)

MSCI All Country World Index (Net Return, hedged into AUD)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|------------------|--------|-------|---------------|--------|-------|
| 1 M | 5.21 | 5.41 | 2025 | 11.12 | 19.68 |
| 3 M | 9.92 | 7.58 | | | |
| YTD | 14.39 | 11.79 | | | |
| 1 Year | 26.49 | 29.89 | | | |
| 2 Years | 18.78 | 20.51 | | | |
| Since 23/04/2024 | 18.60 | 21.39 | | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in AUD. 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 Engagement Equities YH AUD.

TOTAL SIZE OF FUND

AUD 2,052,357,156

SIZE OF SHARE CLASS

AUD 36,829,945

SHARE CLASS CURRENCY

AUD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

23/04/2024

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Engagement Equities is an actively managed fund that invests in a concentrated selection of global stocks. Stock selection is based on fundamental analysis to invest in companies based on their contribution to the United Nations Sustainable Development Goals (UN SDGs). The fund actively engages with the invested companies and initiates a dialogue to motivate these companies to improve their fulfilment of the UN SDGs over three to five years. The portfolio is built on the basis of an eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions (information can be obtained via the website www.robeco.com/si). The fund also aims to achieve a better return than the index.

Fund management

Thomas Globe, Michiel Plakman CFA, Daniela da Costa, Peter van der Werf

Fund price

| | | |
|-----------------------|-----|--------|
| 31/05/2026 | AUD | 143.22 |
| High YTD (28/05/2026) | AUD | 143.23 |
| Low YTD (30/03/2026) | AUD | 118.60 |

Fees

| | % |
|-----------------|------|
| Management fee | 0.37 |
| Performance fee | None |
| Service fee | 0.12 |
| Ongoing charges | 0.50 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU2798266636 |
| Bloomberg | ROSGSYH LX |
| Valoren | 134851847 |

Legal status

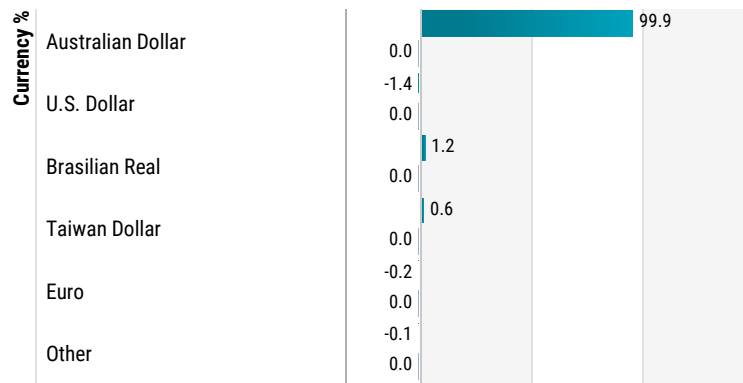
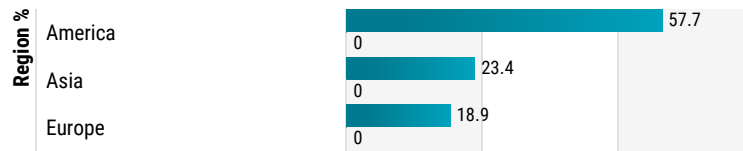
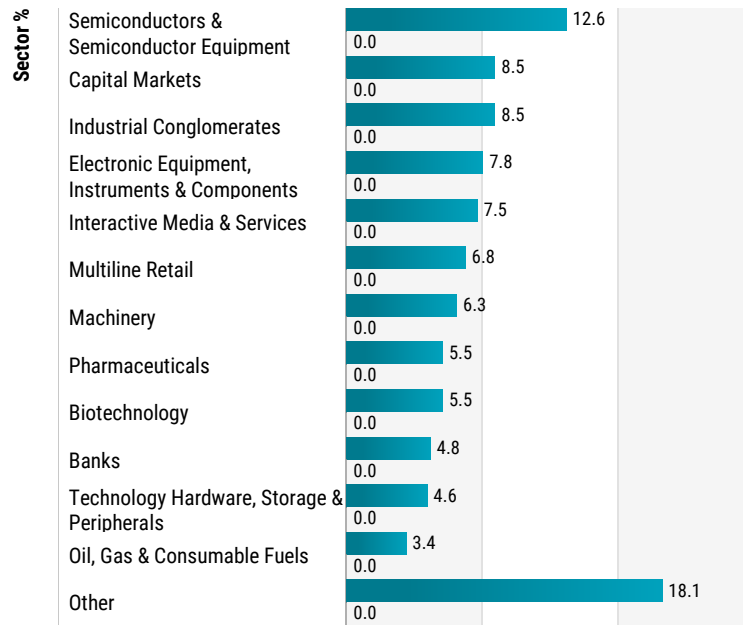
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | YH AUD |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV. | |

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 Engagement Equities YH AUD

- **Fund** : Robeco Global Engagement Equities YH AUD
- **Benchmark (BM)**: MSCI All Country World Index (Net Return, hedged into AUD)



| Top 10 largest holdings | Sector | % |
|-------------------------------------|--|--------------|
| Advanced Micro Devices Inc | Semiconductors & Semiconductor Equipment | 6.91 |
| Broadcom Inc | Semiconductors & Semiconductor Equipment | 5.67 |
| Amazon.com Inc | Multiline Retail | 4.87 |
| SK Square Co Ltd | Industrial Conglomerates | 4.80 |
| Sumitomo Mitsui Financial Group Inc | Banks | 4.76 |
| Apple Inc | Technology Hardware, Storage & Peripherals | 4.60 |
| Jabil Inc | Electronic Equipment, Instruments & Components | 4.16 |
| Hitachi Ltd | Industrial Conglomerates | 3.73 |
| Sandvik AB | Machinery | 3.65 |
| Hon Hai Precision Industry Co Ltd | Electronic Equipment, Instruments & Components | 3.62 |
| Total | | 46.75 |

| Top 10/20/30 weights | % | Asset allocation | % |
|----------------------|-------|------------------|------|
| Top 10 | 46.75 | Equity | 98.9 |
| Top 20 | 75.38 | Cash | 1.1 |
| Top 30 | 94.98 | | |

| Characteristics | Fund | BM |
|--------------------|---------|-------|
| Number of Holdings | 34 | 2,513 |
| Outstanding Shares | 257,155 | |

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 Global Engagement Equities YH AUD

Performance commentary

Based on transaction prices, the fund's return was 5.21%.

The portfolio saw strong absolute gains over the period, returning 577 bps and modestly outperforming its benchmark, the MSCI ACWI. Tech-related names were our best-performing holdings over the month, with AMD generating sizable returns following an impressive earnings release, beating estimates and raising its outlook amid increasing demand for CPUs – as also reflected at peer Intel – from agentic AI, alongside continued strength in GPUs. SK Square also delivered positive returns amid a more stable situation in the Middle East, a broadly less volatile energy market, and memory demand showing no signs of slowing. We also saw stability in industrials in light of a somewhat calmer Middle East, while our positioning in utilities aided performance. At the other end of the scale, financials was our largest detractor at the sector level, with BTG Pactual experiencing weakness on the back of Brazilian macro pressures, including interest-rate concerns and inflationary pressures. Deutsche Boerse also had a weaker month due to the transactional nature of its revenues and its exposure to energy markets, which softened on hopes of a sustained peace deal.

Market development

May saw further broad market strength as the US-Iran ceasefire remained in place, with optimism around a more sustained solution despite sporadic apparent infractions and limited definitive movement toward a lasting deal. Growth names pushed higher, with AI-related stocks remaining firmly in favor as markets overlooked geopolitical risks and inflation concerns to focus on all aspects of AI, from cooling to memory. Unsurprisingly, mega-cap names across regions delivered positive performance.

Expectation of fund manager

The past month clearly dismissed the old market wisdom to 'sell in May', as stocks continued to grind higher. However, an unresolved energy shock remains in the background. Historically, such shocks can fuel stagflation risks through higher costs, demand destruction, and weaker growth. While AI-driven earnings growth continues to dominate near-term market direction, a prolonged conflict could shift the regime toward stagflation, outweighing AI benefits. Markets appear to be pricing in a swift de-escalation that would lower oil prices, bring US yields closer to 4%, and extend the equity rally. Several large upcoming IPOs, including SpaceX, OpenAI and Anthropic, add to crowding effects. The base case remains an up-but-bumpy path for global equities, driven by the rates-geopolitics-AI interaction. However, with stretched valuations, disappointment on peace talks, growth, or central bank tone could trigger air pockets. In portfolio terms, this supports a tilt toward quality growth and AI-linked names, while maintaining greater respect for rate sensitivity and avoiding the most expensive parts of the market.

Top 10 largest holdings

Our top active position is Advanced Micro Devices (AMD), a leading semiconductor company specializing in CPUs, GPUs and AI accelerators. We see rising AI and cloud infrastructure investment, combined with tight industry supply, as key drivers supporting continued share gains in data centers, translating multi-year AI compute tailwinds into sustained earnings growth and potential valuation upside. Our second-largest active position is SK Square, a South Korea-based technology holding company focused on semiconductor and ICT investments. Its high exposure to the semiconductor upcycle, particularly via SK hynix, supports our view that leveraged participation in a sustained chip rally can translate into disproportionate gains and continued upside momentum. Our third-largest active position is Sumitomo Mitsui Financial Group, a Japan-based diversified financial institution spanning retail and wholesale banking, securities, leasing, consumer finance and global markets. Rising global bond yields and interest-rate volatility should support net interest income and trading revenues, while expansion into fast-growing regions provides a runway for long-term earnings growth.

Sector allocation

We do not aim to have large deviations on a sector level. There are sectors where the SDG scores tend to be higher (such as in healthcare, for instance). In those sectors, it may be harder to find candidates for the fund. We are underweight in utilities, which tend not to fit the philosophy of the fund (high ROIC/FCF).

Regional allocation

We have an overweight in Europe and in emerging markets, and are underweight in North America. The regional deviations are largely the effect of bottom-up stock picking.

Currency allocation

We aim to have our performance attribution come from bottom-up stock picking and less so from sector allocation or country allocation.

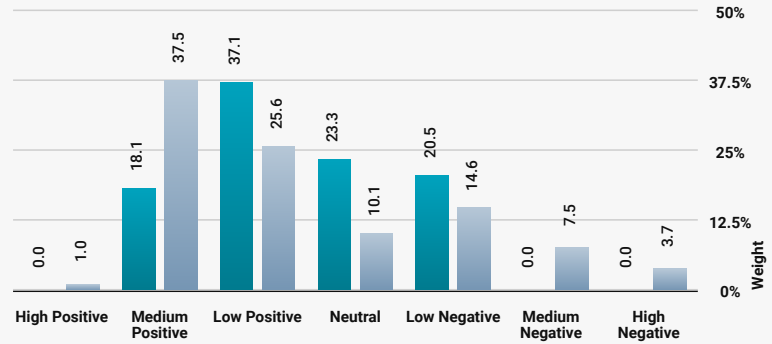
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Robeco Global Engagement Equities YH AUD

- **Portfolio:** Robeco Global Engagement Equities
- **Index:** MSCI All Country World Index

SDG Impact Alignment ¹

Source: Robeco



Sustainalytics ESG Risk Rating ²

Source: Sustainalytics

Overall Risk Rating

7.8% better ↗

Portfolio **17.3**
Index **18.8**



Exclusions ³

Source: Robeco

Total exposure

Portfolio **Not exposed**
Index **4.0%**

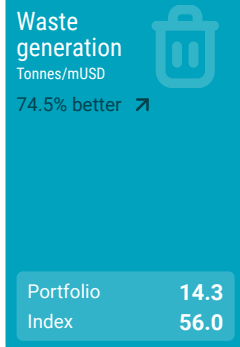
Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Environmental Footprint ⁴

Carbon source: Robeco data based on Trucost data

Waste & water source: Robeco data based on Trucost data



Engagement ⁵

Source: Robeco

| | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental | 3.0% | 2 |
| Social | 2.4% | 1 |
| Governance | 10.0% | 3 |
| SDGs | 87.5% | 30 |
| Voting Related | 0.0% | 0 |
| Enhanced | 0.0% | 0 |
| Total | 89.9% | 31 |

Robeco Global Engagement Equities YH AUD

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 will actively engage with the invested companies and initiate a dialogue to motivate these companies to improve their fulfilment of the United Nations Sustainable Development Goals (UN SDGs) over three to five years via active engagement. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, and applies proxy voting.

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 Engagement Equities YH AUD

Risk management

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 0.01% 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

Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual 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. The fund retains any income that is earned and so its entire performance is reflected in its share price.

Registered in

Austria, Germany, Luxembourg, Singapore, Spain, Switzerland

Currency policy

The fund is allowed to pursue an active currency policy to generate extra returns and can engage in currency hedging transactions.

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Robeco Global Engagement Equities YH AID

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Robeco Global Engagement Equities YH A1D

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