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Factsheet | Figures as of 31 August 2026

ROBECO
The Investment Engineers

Robeco Global Engagement Equities IH GBP

Actively targeting impact and financial returns

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU3332965352	MSCI All Country World Index (Net Return, hedged into GBP)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 1,055,289,031	GBP 1,145,726	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	21/04/2026	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

31/08/2026	GBP	108.35
High YTD (04/08/2026)	GBP	110.41
Low YTD (21/04/2026)	GBP	100.00

Fees

Fees	%
Management fee	0.75
Performance fee	None
Service fee	0.12
Ongoing charges	0.88

Fund codes

ISIN	LU3332965352
Bloomberg	ROSEEIH LX
Valoren	155632661

Legal status

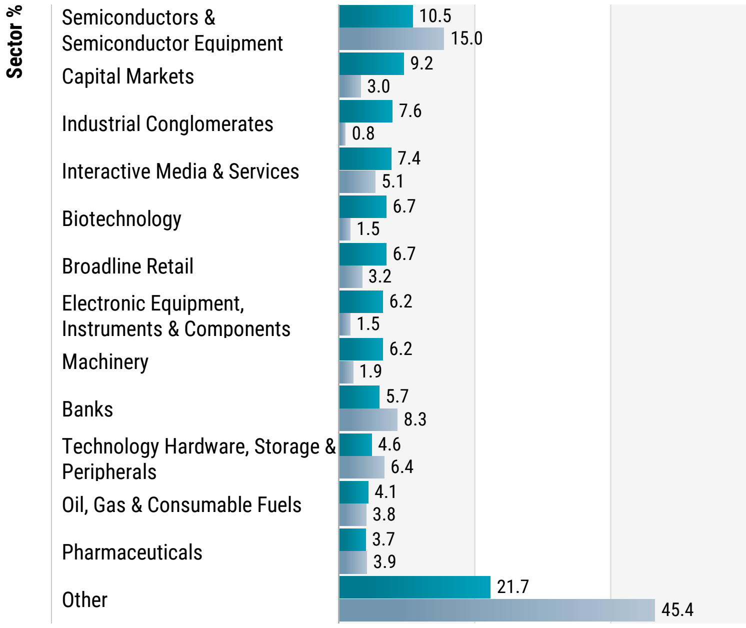
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	IH GBP
This fund is a subfund of Robeco Capital Growth Funds, SICAV.	

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 IH GBP

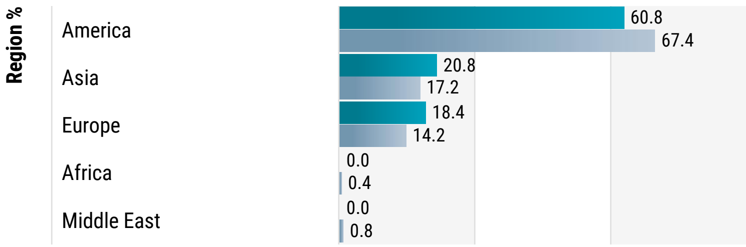
Fund : Robeco Global Engagement Equities IH GBP
Benchmark (BM): MSCI All Country World Index (Net Return, hedged into GBP)



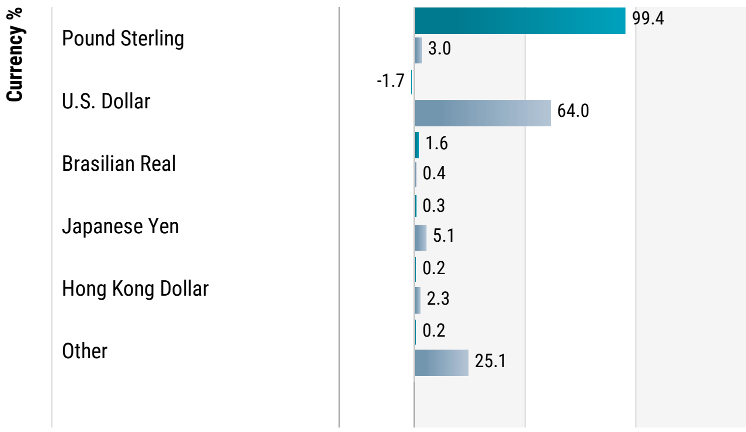
Top 10 largest holdings	Sector	%
Advanced Micro Devices Inc	Semiconductors & Semiconductor Equipment	5.68
Sumitomo Mitsui Financial Group Inc	Banks	5.67
Broadcom Inc	Semiconductors & Semiconductor Equipment	4.84
Amazon.com Inc	Broadline Retail	4.82
Apple Inc	Technology Hardware, Storage & Peripherals	4.62
Hitachi Ltd	Industrial Conglomerates	4.03
AbbVie Inc	Biotechnology	3.88
Novartis AG	Pharmaceuticals	3.74
Alphabet Inc (Class A)	Interactive Media & Services	3.63
Banco BTG Pactual SA	Capital Markets	3.54
Total		**44.45**

Top 10/20/30 weights	%
Top 10	44.45
Top 20	75.25
Top 30	95.66

Asset allocation	%
Equity	98.6
Cash	1.4



Characteristics	Fund	BM
Number of Holdings	34	2,458
Outstanding Shares	10,574	-



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")

Market development
August was shaped by geopolitical turbulence. The US-Iran war escalated, while stringent economic sanctions increased uncertainty over energy supply and pushed oil above USD 90 by month-end. Trade tensions resurfaced following the collapse of the US-Canada trade deal and renewed threats of additional tariffs on China. Despite this challenging backdrop, a positive earnings season supported equities, and markets moved higher before coming under pressure toward the end of the period. Concerns about new AI-related debt issuance and increasingly hawkish central banks pushed bond yields higher and equities lower. Against this backdrop, value cyclicals made a comeback, while longer-duration assets came under pressure.

Expectation of fund manager
AI will remain the market engine, supported by enormous capital-expenditure plans and rising earnings. However, the AI complex is increasingly debt-funded and circular, contributing to higher bond yields. The bond market is therefore a key swing factor. Earnings growth provides an airbag, but growth at this pace risks reviving inflation. With the narrative shifting from rate cuts toward possible hikes, rising yields could create headwinds for expensive growth stocks and cap valuations. Risks include a longer and harsher US-Iran conflict and another oil price spike. The sharp drawdown in many AI leaders also opens the door to broader market participation. Management therefore foresees a comeback in portfolio diversification and quality, including free-cash-flow yield as a valuation safety net.

Top 10 largest holdings
The top ten active positions are Sumitomo Mitsui Financial Group, Advanced Micro Devices, Hitachi, Banco BTG Pactual, Novartis, SK Square, AbbVie, Sandvik, Jabil and Broadcom. Sumitomo Mitsui's diversified business mix supports resilient earnings and multiple opportunities for long-term growth. AMD is well positioned to gain market share and benefit from secular AI and cloud-infrastructure growth. Hitachi's exposure to electrification, grid investment and mission-critical infrastructure positions it to benefit from long-term structural growth trends.

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.

Robeco Global Engagement Equities IH GBP

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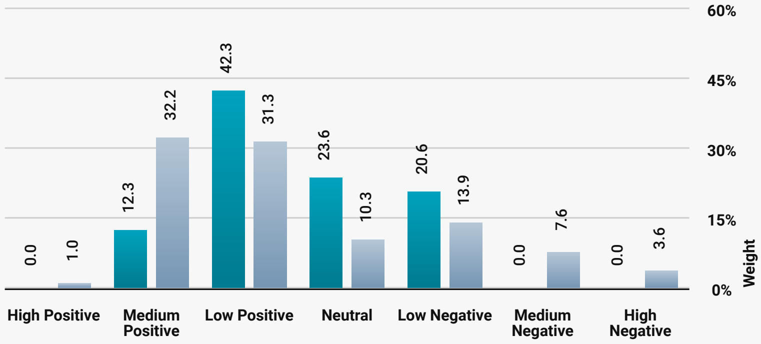
- **Portfolio:** Robeco Global Engagement Equities
- **Index:** MSCI All Country World Index

SDG Impact Alignment [1]

Source: Robeco

SDG	Negative score	Positive score
1 No Poverty	0.0%	2.8%
2 Zero Hunger	0.0%	2.2%
3 Good Health and Well-being	2.8%	7.5%
4 Quality Education	0.0%	0.0%
5 Gender Equality	0.0%	20.0%
6 Clean Water and Sanitation	0.0%	0.0%
7 Affordable and Clean Energy	1.5%	3.5%
8 Decent Work and Economic Growth	7.6%	28.3%
9 Industry, Innovation and Infrastructure	0.0%	45.0%
10 Reduced Inequalities	2.9%	0.0%
11 Sustainable Cities and Communities	0.0%	10.5%
12 Responsible Consumption and Production	5.9%	0.0%
13 Climate Action	1.5%	0.0%
14 Life Below Water	0.0%	0.0%
15 Life on Land	1.4%	0.0%
16 Peace, Justice and Strong Institutions	11.4%	4.4%
17 Partnership for the Goals	0.0%	0.0%

Negative score · Positive score



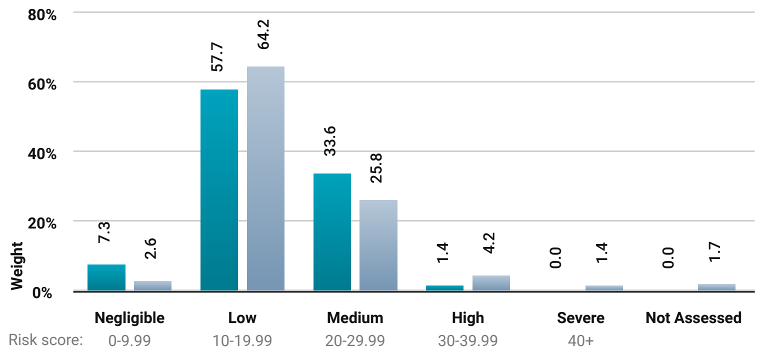
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

6.1% better ↗

Portfolio	17.8
Index	18.9



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.6%

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

GHG Emissions Scope 1, 2 & 3 upstream
tCO_2eq/mUSD
4.2% worse ↘

Portfolio	85.3
Index	81.8

Waste generation
Tonnes/mUSD
76.0% better ↗

Portfolio	14.0
Index	58.5

Water use
m^3/mUSD
91.4% better ↗

Portfolio	187.7
Index	2,175.8

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	0.0%	0
Social	6.5%	2
Governance	11.2%	3
SDGs	97.7%	33
Voting Related	0.0%	0
Enhanced	0.0%	0
Total	**97.7%**	**33**

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.

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.

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
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.

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
Luxembourg, Singapore, Switzerland, United Kingdom

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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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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Additional information for investors with residence or seat in Taiwan The Funds may be made available outside Taiwan for purchase outside Taiwan by Taiwan resident investors, but may not be offered or sold in Taiwan. The contents of this document have not been reviewed by any regulatory authority in Taiwan. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.
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