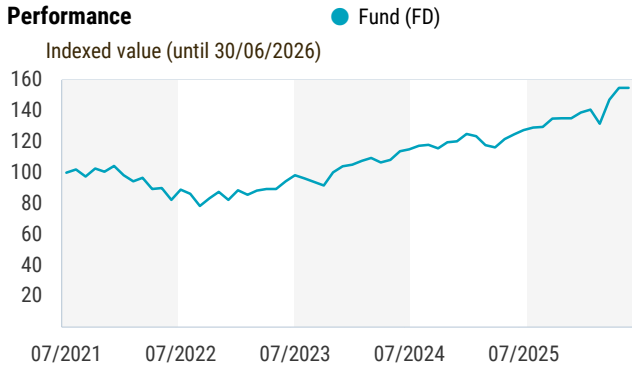


Robeco Global Engagement Equities XH USD

Actively targeting impact and financial returns

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2365449235	MSCI All Country World Index (Net Return, hedged into USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.01	-0.05	2025	12.32	20.28
3 M	17.62	15.30	2024	15.66	20.96
YTD	14.64	12.60	2023	26.37	22.68
1 Year	24.07	26.34	2022	-21.04	-15.48
2 Years	16.66	20.13			
3 Years	17.96	20.62			
Since 27/07/2021	9.30	12.51			

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 Engagement Equities XH USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 1,421,846,948	USD 416,518	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	27/07/2021	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

30/06/2026	USD	155.01
High YTD (02/06/2026)	USD	156.42
Low YTD (30/03/2026)	USD	128.41

Fees

	%
Management fee	0.37
Performance fee	None
Service fee	0.16
Ongoing charges	0.58

Fund codes

ISIN	LU2365449235
Bloomberg	ROSEEXH LX
Valoren	112847139

Legal status

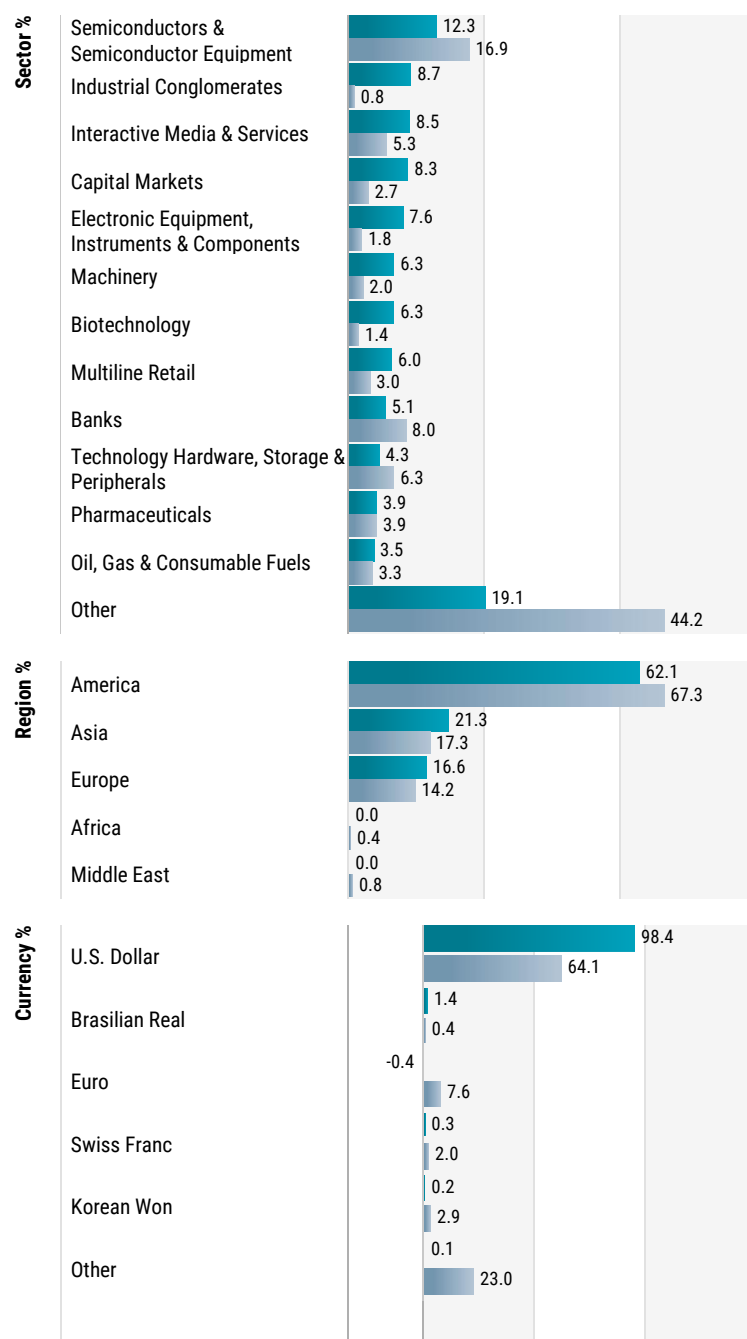
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	XH USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV.	

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 Engagement Equities XH USD

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



Top 10 largest holdings		Sector	%
Advanced Micro Devices Inc		Semiconductors & Semiconductor Equipment	7.31
SK Square Co Ltd		Industrial Conglomerates	5.44
Sumitomo Mitsui Financial Group Inc		Banks	5.13
Broadcom Inc		Semiconductors & Semiconductor Equipment	5.00
Amazon.com Inc		Multiline Retail	4.47
Jabil Inc		Electronic Equipment, Instruments & Components	4.37
Apple Inc		Technology Hardware, Storage & Peripherals	4.27
Novartis AG		Pharmaceuticals	3.90
Alphabet Inc (Class A)		Interactive Media & Services	3.86
AbbVie Inc		Biotechnology	3.86
Total			47.60

Top 10/20/30 weights	%	Asset allocation	%
Top 10	47.60	Equity	98.4
Top 20	77.40	Cash	1.6
Top 30	96.57		

Characteristics	Fund	BM
Number of Holdings	33	2,461
Outstanding Shares	2,687	-

Key risk figures	3 Yrs
Tracking error ex-post (%)	4.49
Information ratio	-0.44
Alpha (%)	-1.81
Beta	1.02
Max. monthly gain (%)	12.24
Max. monthly loss (%)	-7.41
Standard deviation (%)	12.61
Sharpe ratio	1.11

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 Global Engagement Equities XH USD

Performance commentary

Based on transaction prices, the fund's return was 0.01%.

The portfolio saw good absolute gains as well as marginal outperformance versus its benchmark, the MSCI ACWI. Tech names were once again the top contributors, with memory name SK Square seeing a very strong performance, as well as volatility, on the upbeat memory outlook. AMD also continued its run, as agentic AI increases demand for CPUs as well as GPUs. Outside of tech, AbbVie had a positive month, responding well to the news that it would be acquiring Apogee Therapeutics, further cementing its position as a leader in the immunotherapy space. SMFG also saw good gains as the BoJ raised rates. The main detractors were linked to the reversal in some areas of AI exposure, with Broadcom falling sharply after reporting a very strong quarter but without the uplift to AI guidance that was expected. Hitachi also saw negative returns as a result of the AI rotation we saw in certain areas.

Market development

June was another month of broadly positive markets, though with a more cautious tone than May. The US-Iran peace deal held despite repeated tests, while oil prices surrendered earlier war-driven gains. The first Fed meeting under Warsh proved more hawkish than expected, shifting markets from pricing rate cuts to just over one hike this year. AI remained the dominant theme, with chip stocks volatile but semiconductor equipment names continuing to benefit from resilient AI investment.

Expectation of fund manager

The earnings backdrop remains quite extraordinary. Forward earnings for the S&P 500 are running in the high-20%, and this isn't just a mega-cap mirage; mid caps are around +18% and small caps near +24%. The last time we saw numbers like these, we were clawing out of the financial crisis or the pandemic. The difference is we don't have a recession this time. That's what makes the cycle so unusual: a rising-tide-lifts-all-boats earnings surge with no crater to climb out of, powered by lagged rate cuts, a hefty fiscal package (OBBA in the US), and the AI capex firehose. Add it up and you get multiple points of GDP growth in combined stimulus landing more or less at once. For the next few months, that earnings momentum should keep stocks moving higher. The base case from here is still an up-but-bumpy path for global equities, with the rates-geopolitics-AI triangle as the key swing factor. Given the valuation backdrop, any setbacks on the US-Iran 'deal', growing headwinds as core inflation gains momentum or sober tone by central banks could translate into air pockets.

Top 10 largest holdings

The top active position is Advanced Micro Devices (AMD), a US semiconductor company, which we see as a key beneficiary of rising AI infrastructure spending. We believe AMD is well positioned to gain share in AI accelerators and server CPUs, with growing adoption translating into expanding data center revenue despite near-term volatility. Our second-largest active position is SK Square, a South Korea-based technology holding company. Its exposure to the semiconductor upcycle - through investments in leading South Korean memory companies such as SK hynix - supports our view that it offers participation in continued chip-led market momentum. Position three is Sumitomo Mitsui Financial Group, one of Japan's largest financial institutions, of which we believe its diversified business mix and broad client franchise support resilient earnings. Elevated FX volatility and a weaker yen should continue to drive demand for hedging, trading and treasury services, while its balanced retail, wholesale and international operations provide additional earnings stability.

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.

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

Robeco Global Engagement Equities XH 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 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: [Sustainability 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 Engagement Equities XH USD

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 0.05% 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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise 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, France, Germany, Luxembourg, Netherlands, Singapore, Spain, 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

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Robeco Global Engagement Equities XH USD

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