

Robeco 3D EM Equity UCITS ETF USD Acc

Robeco 3D EM Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in emerging markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.



Wilma de Groot, Tim Dröge, Han van der Boon, Daniel Haesen, Jan Sytze Mosselaar
Fund manager since 08-04-2025

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

Index

MSCI Emerging Markets Index

General Information

Primary ticker	REM3
ISIN	IE0002Z12PN9
Product structure	Physical
Fund management approach	Active
Investment strategy type	Enhanced
Asset Class	Equities
SFDR classification	8
Fund base currency	USD
Share class currency	USD
Total size of fund	USD 308,922,042
Size of share class	USD 308,545,000
Share class outstanding shares	40,410,000
Share class inception date	15-04-2025
Close financial year	31-12
Share class ongoing charges	0.30%
Use of Income	Accumulating
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Top 10 largest positions

The top ten positions are primarily the result of the fact that these companies have a large weight in the index.

Fund price

31-01-26	EUR	6.46
High Ytd (28-01-26)	EUR	6.53
Low Ytd (02-01-26)	EUR	6.08

Legal status

Fund Legal Structure	Irish Collective Asset-management Vehicle
Domicile	Ireland
Fund UCITS Compliant	Yes
Share class	A USD
Robeco UCITS ICAV	

This fund is a subfund of Robeco UCITS, ICAV

Registered in

Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

Currency policy

The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Risk management

Risk management is fully integrated in the investment process to ensure that positions always meet predefined guidelines.

Dividend policy

Accumulating.

Fund codes

ISIN	IE0002Z12PN9
Bloomberg	REM3 GT
Sedol	BRC34G9

Top 10 largest positions

Holdings

Taiwan Semiconductor Manufacturing Co Lt
Samsung Electronics Co Ltd
Tencent Holdings Ltd
SK Hynix Inc
Alibaba Group Holding Ltd
China Construction Bank Corp
Hon Hai Precision Industry Co Ltd
SK Square Co Ltd
Delta Electronics Inc
Petroleo Brasileiro SA - Petro ADR
Total

Sector	%
Information Technology	9.97
Information Technology	5.21
Communication Services	4.73
Information Technology	2.94
Consumer Discretionary	2.91
Financials	1.18
Information Technology	1.07
Industrials	1.06
Information Technology	1.02
Energy	0.88
Total	30.97

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.

Top 10/20/30 weights

TOP 10	30.97%
TOP 20	37.49%
TOP 30	42.74%

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

Trading information

Exchange name	Trading currency	Bloomberg ticker	Ticker	SEDOL
Borsa Italiana	EUR	REM3EUIV	REM3	BS2H532
LSE - United Kingdom	USD	REM3USIV	REM3	BRCBM03
SIX - SIX Swiss Exchange AG	CHF	REM3CHIV	REM3CHF	BS2H521
SIX - SIX Swiss Exchange AG	USD	REM3USIV	REM3	BS2H510
XETRA - Germany	EUR	REM3USIV	REM3 GY	BRC34G9
LSE - United Kingdom	GBP		REM3	BSPS123

Sector allocation

The fund aims to keep sector positions neutral to the index level. In terms of limits, +/- 0.3% over/underweights for countries and +/- 1% for sectors are allowed versus the MSCI Emerging Markets Index.

Sector allocation		Deviation index
Information Technology	30.1%	-0.2%
Financials	22.7%	1.2%
Consumer Discretionary	12.0%	0.8%
Communication Services	9.8%	1.0%
Industrials	7.8%	0.7%
Materials	6.3%	-1.0%
Health Care	3.6%	0.6%
Energy	2.9%	-0.9%
Consumer Staples	2.6%	-0.9%
Utilities	1.3%	-0.9%
Real Estate	1.0%	-0.3%

Country allocation

The fund aims to keep sector positions neutral to the index level. In terms of limits, +/- 0.3% over/underweights for countries and +/- 1% for sectors are allowed versus the MSCI Emerging Markets Index.

Country allocation		Deviation index
China	26.9%	0.3%
Taiwan	19.8%	-1.2%
Korea	16.2%	0.6%
India	13.9%	0.6%
Brazil	5.0%	0.4%
South Africa	3.4%	-0.4%
Saudi Arabia	2.9%	0.0%
Mexico	2.4%	0.4%
United Arab Emirates (U.A.E.)	1.4%	0.0%
Malaysia	1.2%	0.0%
Thailand	1.1%	0.1%
Greece	0.9%	0.3%
Other	5.0%	-0.9%

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%.

Investment policy

Robeco 3D EM Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in emerging markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.

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 takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in the prospectus.

Fund manager's CV

Wilma de Groot is Head of Core Quant Equities, Head of Quant Equity Portfolio Management and Deputy Head of Quant Equity. She is responsible for quant equity strategies and specializes in asset pricing anomalies, portfolio construction and sustainability integration. She has published in various academic publications including the Journal of Impact and ESG Investing, Journal of Banking and Finance, Journal of International Money and Finance, Journal of Empirical Finance and the Financial Analysts Journal. She is a guest lecturer at several universities. Wilma joined Robeco as a Quant Researcher in 2001. Wilma has a PhD in Finance from Erasmus University Rotterdam and holds a Master's in Econometrics from Tilburg University. She is a CFA® Charterholder. Tim Dröge is Portfolio Manager Quantitative Equities. Tim specializes in quantitative stock selection, portfolio construction and Emerging Markets. Previously, he held positions as Portfolio Manager Balanced Investments and Account Manager institutional clients. Tim has been working as a Portfolio Manager since 2001. He started his career at Robeco in 1999. He holds a Master's in Business Economics from Erasmus University Rotterdam. Han van der Boon is Portfolio Manager Quantitative Equities. He specializes in quantitative stock selection and portfolio construction. He was a Technical Portfolio Manager and Operational Portfolio Manager with a focus on equities in the period 2009-2018. He joined Robeco in 1997 as a Business Controller. He holds a Master's in Business Administration from Erasmus University Rotterdam. Daniel Haesen is Portfolio Manager Quantitative Equities. He specializes in factor research and portfolio management. Daniel joined Robeco in 2003 as a quantitative researcher, with a specific focus on quant selection research, working on both equity and corporate bond multi-factor selection models. He was also responsible for quantitative sustainability and quantitative allocation research. He has published in several academic journals, including the Journal of Banking and Finance. He holds a Master's degree in Econometrics and Quantitative Finance from Tilburg University in the Netherlands and is a CFA® Charterholder. Jan Sytze Mosselaar is Portfolio Manager Quantitative Equities. He is responsible for quant equity strategies and specializes in quantitative stock selection as well as portfolio and market analysis. Jan Sytze is the author of 'A Concise Financial History of Europe', published by Robeco. He started his career in 2004 at Robeco and worked for ten years as a multi-asset portfolio manager, responsible for multi-asset funds, quant allocation funds and fiduciary pension mandates. He holds a Master's in Business Economics with a specialization in Finance & Investments from the University of Groningen. He is a CFA® Charterholder.

Fiscal product treatment

The fund is established in Ireland and qualifies as an investment undertaking for Irish tax purposes. The fund is not chargeable to Irish tax on its income and gains. No stamp duty or other tax is payable in Ireland on the subscription, issue, holding, redemption, or transfer of Shares.

Fiscal treatment of investor

The tax consequences of investing in the fund depend on the investor's personal situation. For non-Irish resident investors (provided their shares are not attributable to a branch or agency in Ireland), no Irish corporate, income or capital gains tax will apply to any income and gains arising from their shareholding. 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.

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