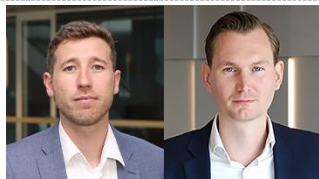


Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc

Robeco NextGen Global Small-Cap Equity UCITS ETF is an actively managed sub-fund investing in stocks of companies in developed markets. The portfolio is optimised using a proprietary, AI-enhanced ("NextGen") quantitative stock selection model designed to deliver returns above the benchmark, sustainability characteristics above the benchmark, and manage risk relative to the benchmark. The AI-enhanced model incorporates proven return factors, such as value, quality, momentum, analyst revisions, low volatility, and short-term signals, to identify attractive investment opportunities. An AI overlay, leveraging machine learning techniques ("ML"), is then applied to refine the selection process.

For further details on the AI-driven stock selection model, please refer to the sub-fund's prospectus.



Dean Walsh, Wouter Tilgenkamp
Fund manager since 24-02-2026

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

Index

MSCI World Small-Cap Index

General Information

Primary ticker	RGSC GY
ISIN	IE0000HXGWO8
Product structure	Physical
Fund management approach	Active
Investment strategy type	Next Generation
Asset Class	Equities
SFDR classification	8
Fund base currency	USD
Share class currency	USD
Total size of fund	USD 5,086,216
Size of share class	USD 5,086,216
Share class outstanding shares	1,090,000
Share class inception date	24-02-2026
Close financial year	31-12
Share class ongoing charges	0.50%
Use of Income	Not applicable
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Top 10 largest positions

Fund price

31-03-26	USD	4.67
High Ytd (26-02-26)	USD	5.05
Low Ytd (30-03-26)	USD	4.56

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

Dividend policy

Accumulating

Fund codes

ISIN	IE0000HXGW08
Bloomberg	RGSC GT
Sedol	BQ7XW52
WKN	A41X5M

Top 10 largest positions

Holdings

Sandisk Corp/DE
TechnipFMC PLC
nVent Electric PLC
Five Below Inc
Medpace Holdings Inc
Jazz Pharmaceuticals PLC
Cargurus Inc
TD SYNEX Corp
RenaissanceRe Holdings Ltd
Quebecor Inc
Total

Sector	%
Information Technology	0.94
Energy	0.91
Industrials	0.77
Consumer Discretionary	0.73
Health Care	0.73
Health Care	0.72
Communication Services	0.71
Information Technology	0.70
Financials	0.69
Communication Services	0.66
Total	7.55

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.

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
SIX - SIX Swiss Exchange AG	CHF	RGSCCHV	RGSCCHF SW	BQ7XW96
LSE - United Kingdom	USD	RGSCUSIV	RGSC LN	BTZC3H1
XETRA - Germany	EUR	RGSCUUV	RGSC GY	BQ7XW52
Borsa Italiana	EUR	RGSCUUV	RGSC IM	BQ7XW85
SIX - SIX Swiss Exchange AG	USD	RGSCUSIV	RGSC SW	BQ7XWB8
LSE - United Kingdom	GBP		RGSB LN	BTZC3J3

Sector allocation

Sector allocation		Deviation index
Industrials	20.0%	-0.7%
Financials	15.4%	1.1%
Information Technology	13.5%	2.2%
Consumer Discretionary	13.3%	2.5%
Health Care	12.9%	3.1%
Materials	7.1%	-2.0%
Real Estate	5.3%	-2.6%
Energy	5.1%	-0.6%
Communication Services	4.4%	1.4%
Utilities	1.6%	-1.5%
Consumer Staples	1.5%	-2.8%

Country allocation

Country allocation		Deviation index
United States	61.2%	0.5%
Japan	12.2%	-0.5%
Canada	7.7%	3.2%
United Kingdom	3.5%	-0.7%
Norway	1.9%	1.1%
France	1.7%	0.4%
Australia	1.6%	-2.1%
Belgium	1.5%	1.0%
Netherlands	1.4%	0.9%
Germany	1.2%	-0.2%
Portugal	1.1%	1.0%
Denmark	1.0%	0.3%
Other	4.0%	-4.8%

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%.

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.

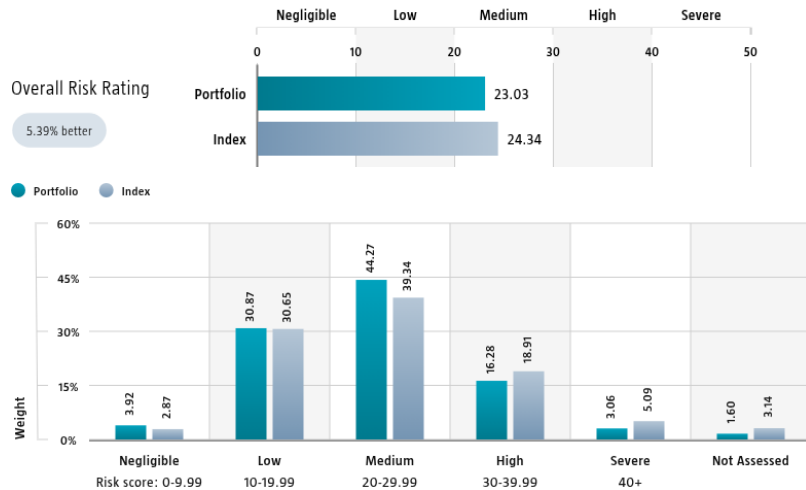
Sustainability

The fund incorporates sustainability in the investment process through exclusions, ESG integration, engagement and voting. The fund does not invest in issuers that are in breach of international norms or where activities have been deemed detrimental to society following Robeco's exclusion policy. Financially material ESG factors are integrated in the bottom-up investment analysis to assess existing and potential ESG risks and opportunities. In the stock selection the fund limits exposure to elevated sustainability risks. In addition, where a stock issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to engagement. Lastly, the fund makes use of shareholder rights and applies proxy voting in accordance with Robeco's proxy voting policy.

The following sections display the ESG-metrics for this fund along with short descriptions. For more information please visit the sustainability-related disclosures.

Sustainalytics ESG Risk Rating

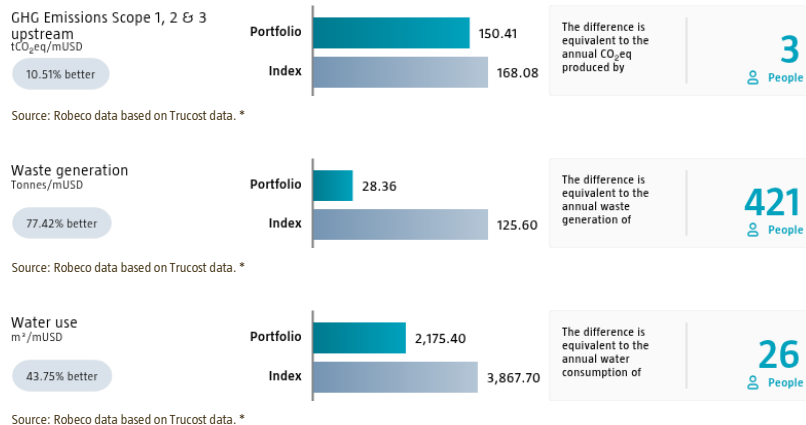
The Portfolio Sustainalytics ESG Risk Rating chart displays the portfolio's ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The Distribution across Sustainalytics ESG Risk Levels chart shows the portfolio 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. Index scores are provided alongside the portfolio scores, highlighting the portfolio's ESG risk level compared to the index. Only holdings mapped as corporates are included in the figures.



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Environmental Footprint

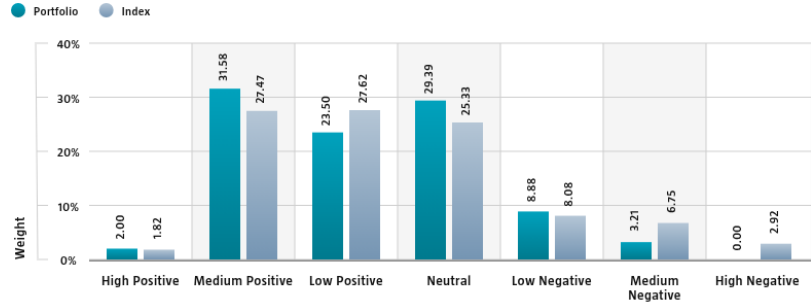
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. For comparison, index footprints are shown besides that of the portfolio. The equivalent factors that are used for comparison between the portfolio and index 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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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. This results in a 7-step scale from -3 to +3. For comparison, index figures are provided alongside that of the portfolio. Only holdings mapped as corporates are included in the figures.



Source: Robeco. Data derived from internal processes.

Engagement

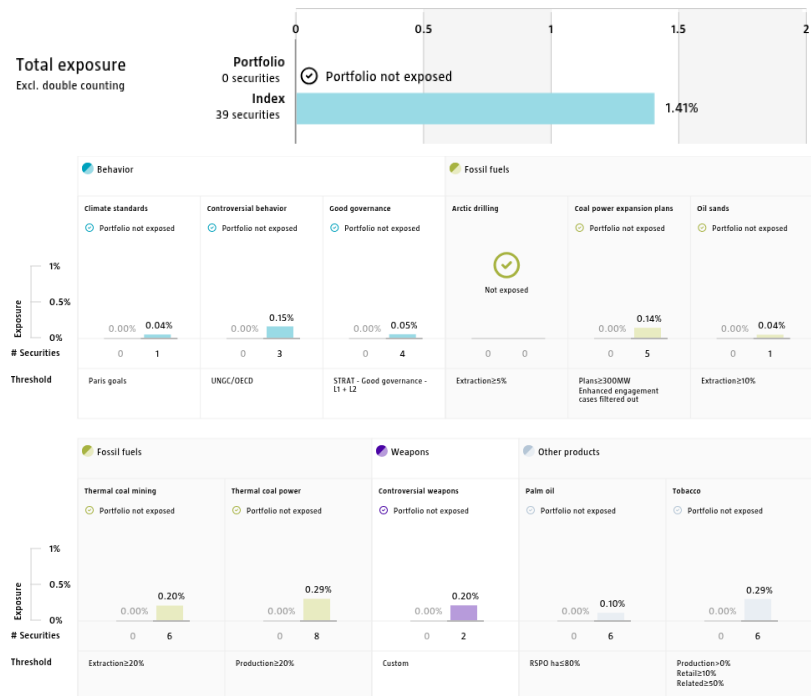
Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear 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.

	Portfolio exposure	# companies engaged with	# activities with companies engaged with
Total (* excluding double counting)	0.08%	1	5
Environmental	0.08%	1	5
Social	0.00%	0	0
Governance	0.00%	0	0
Sustainable Development Goals	0.00%	0	0
Voting Related	0.00%	0	0
Enhanced	0.00%	0	0

Source: Robeco. Data derived from internal processes.

Exclusions

The Exclusions charts display the degree of adherence to exclusion applied by Robeco. For reference, index exposures are shown beside that of the portfolio. 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: We use several data sources such as Sustainalytics, RSPD (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions; further policy document available [Exclusion Policy](#)

Investment policy

Robeco NextGen Global Small-Cap Equity UCITS ETF is an actively managed sub-fund investing in stocks of companies in developed markets. The portfolio is optimised using a proprietary, AI-enhanced ("NextGen") quantitative stock selection model designed to deliver returns above the benchmark, sustainability characteristics above the benchmark, and manage risk relative to the benchmark. The AI-enhanced model incorporates proven return factors, such as value, quality, momentum, analyst revisions, low volatility, and short-term signals, to identify attractive investment opportunities. An AI overlay, leveraging machine learning techniques ("ML"), is then applied to refine the selection process.

For further details on the AI-driven stock selection model, please refer to the sub-fund's prospectus.

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.

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 is managed using quantitative models. Materialisation of the model risk may adversely affect fund performance.
- Sustainability risk factors may negatively impact investment returns. This fund promotes ESG characteristics but does not have a sustainability objective.

Fund manager's CV

Dean Walsh is Portfolio Manager Quantitative Equities. Dean specializes in quantitative stock selection, portfolio construction and sustainable integration. Prior to joining Robeco in 2023, he worked at Mercer Global Investments as a currency portfolio manager and as a principal in their Portfolio Intelligence unit. In this role, he led on quantitative research, including work on factor portfolios, sustainable & Paris-aligned investing, and risk management. He joined the industry in 2013 at JP Morgan. Dean holds a Master's in Quantitative Finance from University College Dublin. He is a CFA® and CAIA® Charterholder. Wouter Tilgenkamp is Portfolio Manager Quantitative Equities. Wouter joined Robeco in 2016 as a Data Scientist. He started his financial career in 2014 as Derivative Trader at Optiver. He holds a Bachelor of Science in Applied Mathematics from Technical University of Delft and a Master's in Quantitative Finance from Erasmus University Rotterdam.

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.

Sustainability images

The figures shown in the sustainability visuals are calculated on subfund level.

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