

Rolinco - EUR E

Investing in structural trends worldwide

ASSET CLASS

Equities

ISIN

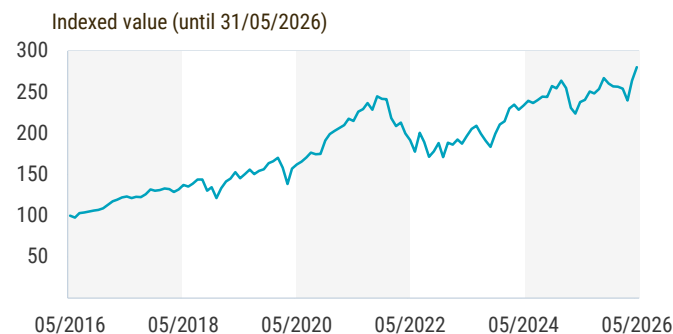
NL0000289817

REFERENCE BENCHMARK

MSCI All Country World Index (Net Return, EUR)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|------------------|--------|-------|---------------|--------|--------|
| 1 M | 6.23 | 5.71 | 2025 | 0.94 | 7.86 |
| 3 M | 10.31 | 8.80 | 2024 | 20.84 | 25.33 |
| YTD | 9.08 | 12.87 | 2023 | 23.09 | 18.06 |
| 1 Year | 17.89 | 26.73 | 2022 | -29.14 | -13.01 |
| 2 Years | 9.49 | 17.36 | 2021 | 21.26 | 27.54 |
| 3 Years | 12.53 | 18.67 | | | |
| 5 Years | 5.43 | 12.50 | | | |
| 10 Years | 10.86 | 12.28 | | | |
| Since 19/11/1965 | 7.97 | | | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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: Rolinco - EUR E.

TOTAL SIZE OF FUND

EUR 964,218,964

SIZE OF SHARE CLASS

EUR 273,218,276

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

19/11/1965

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Rolinco N.V. is an actively managed fund that invests in equities of companies incorporating or exercising a major part of their economic activities in long term structural themes. These include transforming technologies, changing sociodemographics, and preserving earth. This is achieved by investing in firms that are well positioned to benefit from structural changes in the economy as well as companies contributing to solving nature-based problems, fulfilling basic societal needs and addressing inefficiencies. The fund's objective is to achieve a better return than the broad equity index.

Fund management

Steeff Bergakker, Dora Buckulčíková

Fund price

| | | |
|-----------------------|-----|-------|
| 31/05/2026 | EUR | 73.63 |
| High YTD (29/05/2026) | EUR | 73.63 |
| Low YTD (27/03/2026) | EUR | 61.49 |

Fees

| | % |
|-----------------|------|
| Management fee | 1.00 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 1.16 |

Fund codes

| | |
|-----------|--------------|
| ISIN | NL0000289817 |
| Bloomberg | ROLA NA |
| Sedol | 7080986 |
| WKN | 970254 |
| Valoren | 1237663 |

Legal status

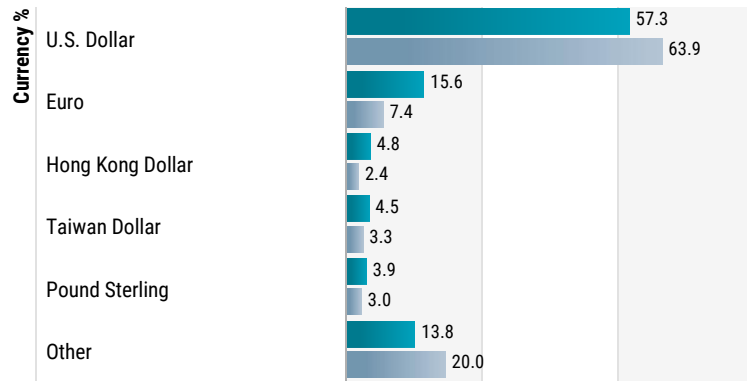
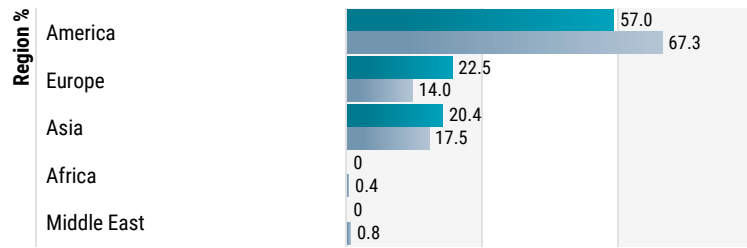
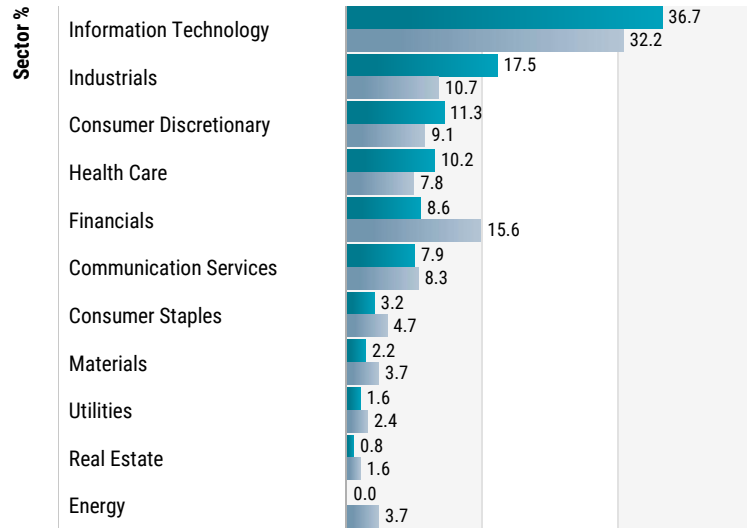
| | |
|---|----------|
| Investment company with variable capital incorporated under Dutch law | |
| Fund structure | Open-end |
| UCITS V | No |
| Share class | A EUR |
| Rolinco is a share class of Rolinco N.V. | |

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Equity theme funds have a view on a specific segment of the equity market. By making the choice to focus on a specific segment the fund becomes more volatile as price movements of shares within this theme tend to have a larger impact on the value of the fund.
- 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.

Rolingo - EUR E

- **Fund** : Rolingo - EUR E
- **Reference Benchmark (BM)**: MSCI All Country World Index (Net Return, EUR)



| Top 10/20/30 weights | % | Asset allocation | % |
|----------------------|-------|------------------|------|
| Top 10 | 36.00 | Equity | 98.5 |
| Top 20 | 52.77 | Cash | 1.5 |
| Top 30 | 65.24 | | |

| Characteristics | Fund | BM |
|--------------------|-----------|-------|
| Number of Holdings | 77 | 2,513 |
| Outstanding Shares | 3,706,551 | |

| Key risk figures | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Tracking error ex-post (%) | 5.38 | 6.83 |
| Information ratio | -0.90 | -0.84 |
| Alpha (%) | -7.04 | -7.45 |
| Beta | 1.23 | 1.29 |
| Max. monthly gain (%) | 10.25 | 12.25 |
| Max. monthly loss (%) | -9.17 | -9.38 |
| Standard deviation (%) | 15.16 | 17.81 |
| Sharpe ratio | 0.72 | 0.27 |

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")

| Top 10 largest holdings | Sector | % |
|--|------------------------|--------------|
| NVIDIA Corp | Information Technology | 6.30 |
| Taiwan Semiconductor Manufactu ADR | Information Technology | 4.54 |
| Alphabet Inc (Class A) | Communication Services | 4.51 |
| Microsoft Corp | Information Technology | 4.12 |
| Amazon.com Inc | Consumer Discretionary | 3.93 |
| Analog Devices Inc | Information Technology | 2.85 |
| Palo Alto Networks Inc | Information Technology | 2.78 |
| Contemporary Amperex Technology Co Ltd | Industrials | 2.36 |
| Prismian SpA | Industrials | 2.34 |
| Keysight Technologies Inc | Information Technology | 2.28 |
| Total | | 36.00 |

Rolingo - EUR E

Performance commentary

Based on transaction prices, the fund's return was 6.23%.

Rolingo delivered a solid outperformance in May, with all three thematic clusters contributing positively, led by Transforming Technologies. The strategy advanced 6.4%, ahead of the MSCI ACWI, supported by strong earnings momentum and continued AI-driven tailwinds. Transforming Technologies (+9.9%) remained the key driver, fueled by exceptional gains in semiconductor and AI-related names such as Micron and SK hynix, reflecting ongoing supply-demand imbalances and strong earnings delivery. Preserving Earth (+5.7%) also posted solid returns, supported by strong earnings-driven moves across electrification and industrial names, while Changing Sociodemographics (+1.4%) lagged with more mixed stock-specific outcomes. Performance dispersion remained elevated, with several stocks delivering outsized returns, highlighting continued investor focus on AI winners and structural growth themes.

Market development

Equity markets extended April's strong momentum into May 2026, continuing to rally despite mixed geopolitical signals, including ongoing uncertainty around US-Iran ceasefire negotiations. Investors remained focused on fundamentals, with robust earnings providing a key anchor for sentiment. Notably, 85% of S&P 500 companies beat earnings expectations while 81% exceeded revenue forecasts, driving a sharp upward revision in growth to 28.6% year-on-year – well above initial projections. Market leadership became increasingly concentrated, with technology, growth stocks and perceived AI beneficiaries driving gains, while more defensive sectors such as energy, utilities and value lagged. At the same time, market dynamics were characterized by sharp, often outsized stock moves, with a notable number of companies delivering double-digit or even 50%+ returns, reflecting both strong earnings and renewed investor enthusiasm around AI-driven themes.

Expectation of fund manager

Financial markets are being reshaped by powerful secular forces that will define investment opportunities for years to come. We see three overarching drivers – Transforming Technologies, Changing Sociodemographics, and Preserving Earth – acting as structural engines of change. These trends unfold against a backdrop of geopolitical uncertainty, where cybersecurity and strategic resilience have become critical. Reshoring, supply-chain security, and safeguarding digital infrastructure are accelerating innovation across AI, automation, healthcare, clean energy, and security. For long-term investors, understanding these shifts and identifying business models best positioned to benefit is essential.

Top 10 largest holdings

The top five holdings of the fund are NVIDIA, Alphabet, TSMC, Amazon and Microsoft.

Sector allocation

We have selected three independent top-down and long-term growth trends. The sector positioning is the outcome of our bottom-up stock selection process within these trends.

Regional allocation

The regional allocation of the fund is the outcome of the bottom-up stock selection process.

Currency allocation

The currency allocation of the fund is the outcome of the bottom-up stock selection process.

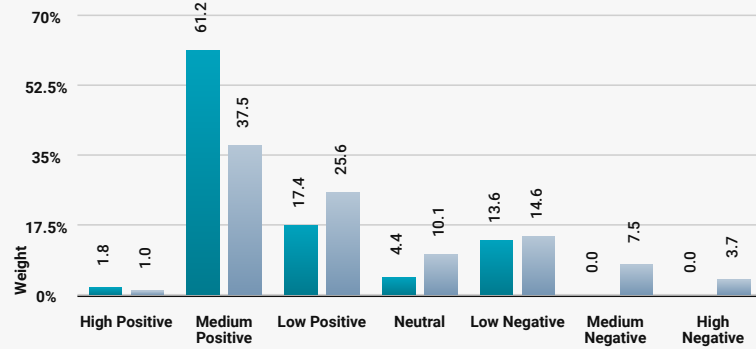
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- **Portfolio:** Rolinco N.V.
- **Index:** MSCI All Country World Index (Net Return, EUR)

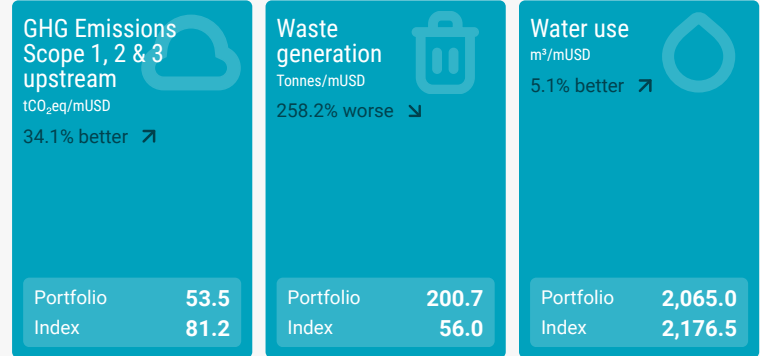
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data



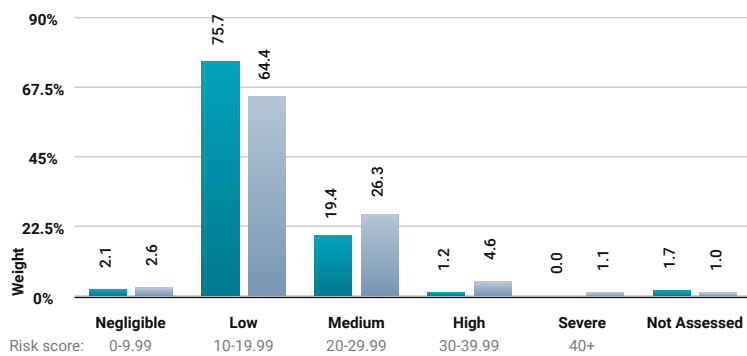
Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

8.2% better ↗

Portfolio **17.2**
Index **18.8**



Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

| | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental | 6.3% | 5 |
| Social | 9.4% | 3 |
| Governance | 9.3% | 5 |
| SDGs | 14.0% | 11 |
| Voting Related | 4.2% | 3 |
| Enhanced | 0.0% | 0 |
| Total | 36.5% | 24 |

Rolinco - EUR E

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 applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions.

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. 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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3. 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.

4. 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](#)

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.

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Risk management

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

Fiscal product treatment

The fund is established in the Netherlands. The fund is managed as a 'naamloze vennootschap' (public limited company). The fund has the status of 'fiscal investment institution' in the sense of article 28 of the Dutch Corporate-Income Tax Act 1969, and, as such, is taxed at a corporate-income tax rate of 0%. The fund is obliged to pay out the realized current income in the form of dividend within 8 months after the end of the financial year. From 1 January 2007 the fund withholds Dutch dividend tax at a rate of 15% from these dividend payments. The fund can in principle use the Dutch treaty network to partially recover any withholding tax on its income.

Dividend policy

The fund distributes a dividend on an annual basis.

Registered in

Austria, Belgium, France, Germany, Luxembourg, Netherlands, Switzerland, United Kingdom

Currency policy

The fund can engage in currency hedging transactions.

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