

# Rolinco - EUR E

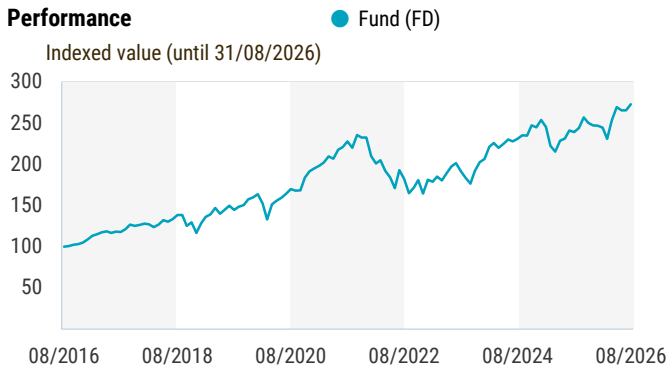
Investing in structural trends worldwide

ASSET CLASS  
Equities

ISIN  
NL0000289817

REFERENCE BENCHMARK  
MSCI All Country World Index (Net Return, EUR)

## Performance



| Period           | Fund % | BM %  | Calendar year | Fund % | BM %   |
|------------------|--------|-------|---------------|--------|--------|
| 1 M              | 2.90   | 1.69  | 2025          | 0.94   | 7.86   |
| 3 M              | 1.29   | 2.39  | 2024          | 20.84  | 25.33  |
| YTD              | 10.49  | 15.57 | 2023          | 23.09  | 18.06  |
| 1 Year           | 14.25  | 23.29 | 2022          | -29.14 | -13.01 |
| 2 Years          | 8.74   | 16.19 | 2021          | 21.26  | 27.54  |
| 3 Years          | 12.50  | 17.78 |               |        |        |
| 5 Years          | 3.69   | 11.24 |               |        |        |
| 10 Years         | 10.57  | 12.10 |               |        |        |
| Since 19/11/1965 | 7.96   |       |               |        |        |

**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 908,159,218

SIZE OF SHARE CLASS  
EUR 263,862,511

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, Annalisa Piva, Sipho Arntzen

## Fund price

|                       |     |       |
|-----------------------|-----|-------|
| 31/08/2026            | EUR | 73.53 |
| High YTD (13/08/2026) | EUR | 75.03 |
| 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

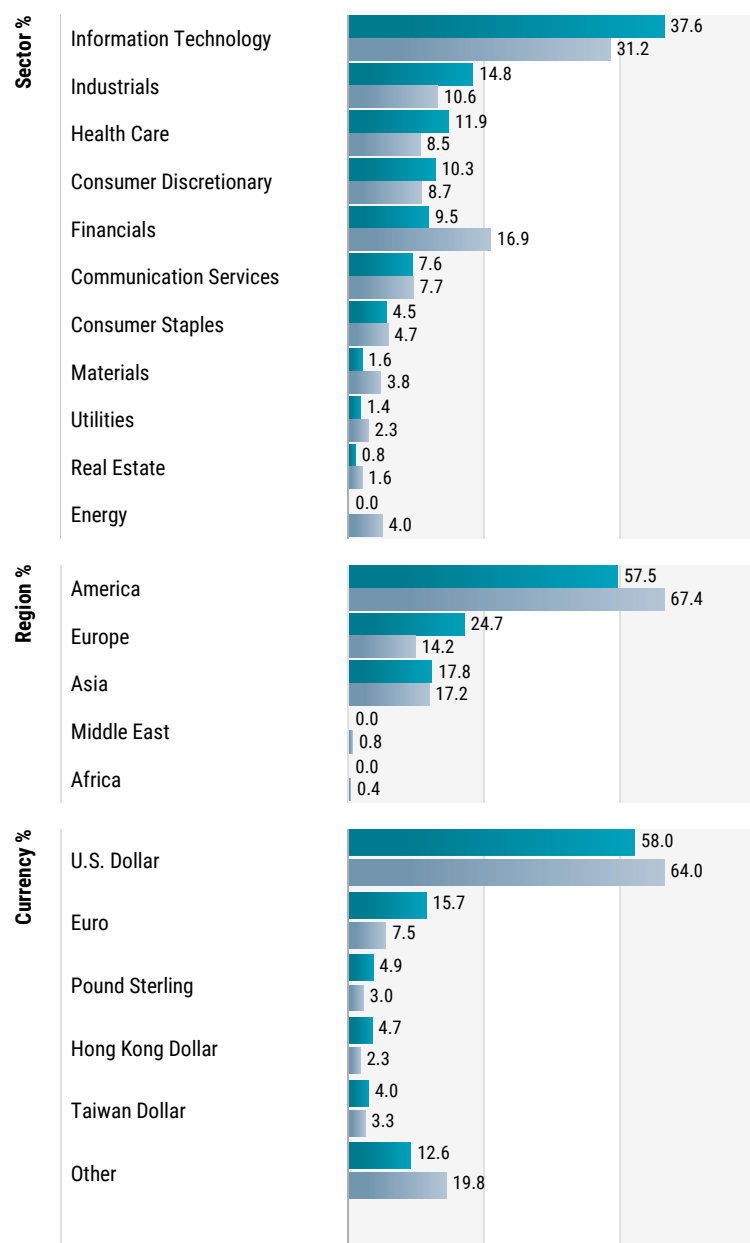
|                                                                       |          |
|-----------------------------------------------------------------------|----------|
| Investment company with variable capital incorporated under Dutch law |          |
| Fund structure                                                        | 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.

# Rolinco - EUR E

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



| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 34.39 | Equity           | 98.8 |
| Top 20               | 50.36 | Cash             | 1.2  |
| Top 30               | 62.27 |                  |      |

| Characteristics    | Fund      | BM    |
|--------------------|-----------|-------|
| Number of Holdings | 77        | 2,458 |
| Outstanding Shares | 3,585,115 | -     |

| Key risk figures           | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Tracking error ex-post (%) | 5.31  | 6.89  |
| Information ratio          | -0.74 | -0.91 |
| Alpha (%)                  | -5.91 | -7.61 |
| Beta                       | 1.21  | 1.29  |
| Max. monthly gain (%)      | 10.25 | 12.25 |
| Max. monthly loss (%)      | -9.17 | -9.38 |
| Standard deviation (%)     | 14.79 | 17.68 |
| Sharpe ratio               | 0.75  | 0.16  |

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 | 6.68         |
| Microsoft Corp                     | Information Technology | 4.71         |
| Alphabet Inc (Class A)             | Communication Services | 4.09         |
| Taiwan Semiconductor Manufactu ADR | Information Technology | 4.07         |
| Amazon.com Inc                     | Consumer Discretionary | 3.83         |
| Thermo Fisher Scientific Inc       | Health Care            | 2.40         |
| Palo Alto Networks Inc             | Information Technology | 2.29         |
| Keysight Technologies Inc          | Information Technology | 2.20         |
| Broadcom Inc                       | Information Technology | 2.10         |
| L'Oreal SA                         | Consumer Staples       | 2.01         |
| <b>Total</b>                       |                        | <b>34.39</b> |

## Rolinco - EUR E

### Performance commentary

Based on transaction prices, the fund's return was 2.90%.

The fund outperformed the MSCI ACWI during August, supported by both asset allocation and stock selection. Performance was driven primarily by the Transforming Technologies (+4.8%) and Changing Sociodemographics (+1.9%) themes, while Preserving Earth (-0.6%) detracted. Transforming Technologies was the largest contributor, reflecting strong performance from NVIDIA, Microsoft, Palo Alto Networks, ServiceNow and Salesforce. Within Changing Sociodemographics, holdings such as Airbnb, Uber Technologies, Spotify, IQVIA and Thermo Fisher Scientific also supported returns. Preserving Earth remained under pressure, with weakness in CATL, BYD, Infineon Technologies and NextPower outweighing gains elsewhere. At the stock level, the main detractors were Alphabet, Amazon and CATL.

### Market development

Global equity markets recovered in August, supported by a strong earnings season and continued confidence in long-term AI-related growth opportunities. Corporate results were broadly better than expected, providing fundamental support for markets and helping major equity indices reach new highs during the month. Investor sentiment was particularly influenced by strong results from NVIDIA, which reinforced the view that demand for AI infrastructure and computing power remains robust despite earlier concerns about the pace of AI investment. The technology sector remained a key market driver, although leadership broadened within the sector. Notably, software stocks outperformed hardware and semiconductor companies for a second consecutive month as earnings demonstrated resilience and eased concerns that generative AI would disrupt established software providers. Companies such as Microsoft, Salesforce and ServiceNow benefited from this shift in investor sentiment, highlighting growing confidence in software as a long-term beneficiary of AI adoption.

### Expectation of fund manager

We remain positive on the long-term outlook, supported by powerful structural trends across Transforming Technologies, Changing Sociodemographics and Preserving Earth. Innovation in AI, automation, healthcare, digital infrastructure and clean energy continues to create attractive growth opportunities, while cybersecurity and supply-chain resilience are becoming increasingly important in a more uncertain geopolitical environment. Key areas of opportunity include digital payments and FinTech, AI-enabled productivity, healthcare innovation, data center infrastructure, industrial automation and resource efficiency. We believe companies with scalable business models, strong competitive positions and exposure to these secular growth drivers are well-placed to generate attractive long-term returns, despite potential periods of market volatility.

### Top 10 largest holdings

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

### 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.

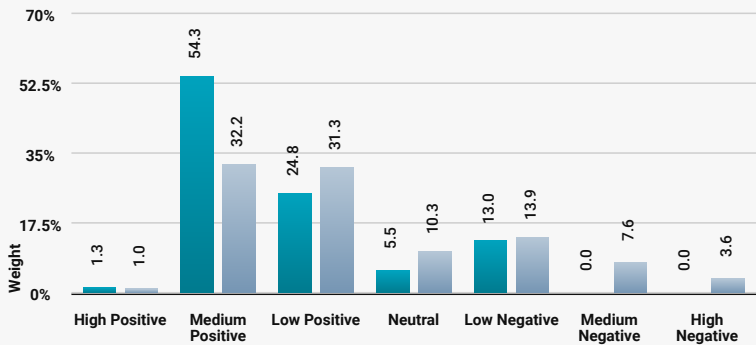
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● **Portfolio:** Rolinco N.V.  
● **Index:** MSCI All Country World Index (Net Return, EUR)

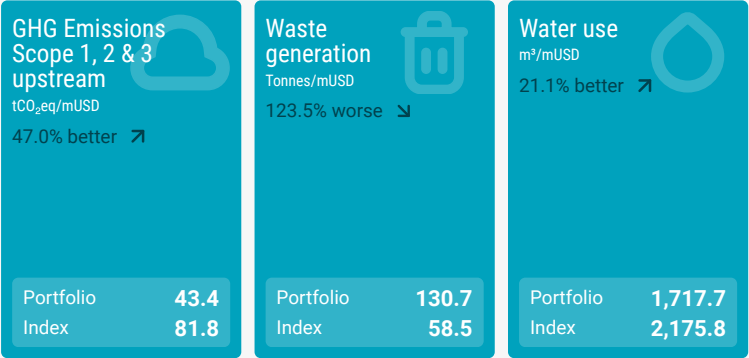
SDG Impact Alignment <sup>1</sup>

Source: Robeco



Environmental Footprint <sup>2</sup>

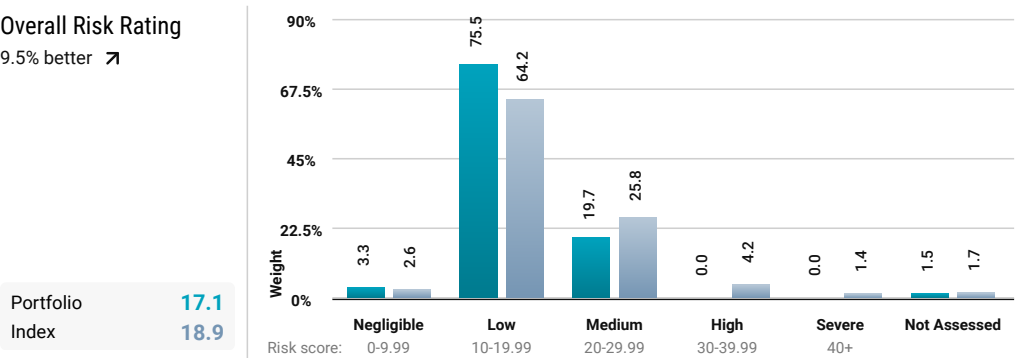
Carbon source: Robeco data based on Trucost data  
Waste & water source: Robeco data based on Trucost data



Sustainalytics ESG Risk Rating <sup>3</sup>

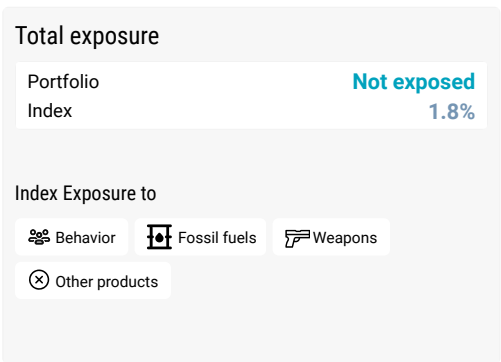
Source: Sustainalytics

Overall Risk Rating  
9.5% better ↗



Exclusions <sup>4</sup>

Source: Robeco



Engagement <sup>5</sup>

Source: Robeco

|                | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental  | 0.0%               | 0                        |
| Social         | 9.6%               | 3                        |
| Governance     | 5.2%               | 4                        |
| SDGs           | 22.9%              | 12                       |
| Voting Related | 2.2%               | 2                        |
| Enhanced       | 0.0%               | 0                        |
| Total          | 31.3%              | 19                       |

## 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.

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. 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.

# Rolingo - EUR E

## 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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### Important information – Capital at risk

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# Rolinco - EUR E

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