

Rolinco EUR G

Investing in structural trends worldwide

ASSET CLASS

Equities

ISIN

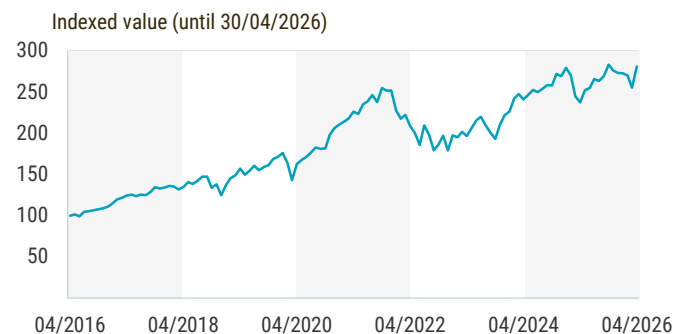
NL0010510798

REFERENCE BENCHMARK

MSCI All Country World Index (Net Return, EUR)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	9.97	8.22	2025	1.38	7.86
3 M	2.88	5.04	2024	21.45	25.33
YTD	2.85	6.77	2023	23.69	18.06
1 Year	18.27	26.94	2022	-28.77	-13.01
2 Years	7.94	15.56	2021	21.87	27.54
3 Years	12.59	17.44			
5 Years	4.41	11.25			
10 Years	10.89	11.99			
Since 11/1965	7.98				

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 G.

TOTAL SIZE OF FUND

EUR 652,712,992

SIZE OF SHARE CLASS

EUR 652,712,992

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

25/09/2013

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

Steef Bergakker, Dora Buckulčíková

Fund price

30/04/2026	EUR	75.97
High YTD (15/01/2026)	EUR	77.73
Low YTD (27/03/2026)	EUR	68.05

Fees

	%
Management fee	0.50
Performance fee	None
Service fee	0.16
Ongoing charges	0.66

Fund codes

ISIN	NL0010510798
Bloomberg	ROLGEUR NA
Sedol	BF2GW37
WKN	A1W9HH
Valoren	22236538

Legal status

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

Changes

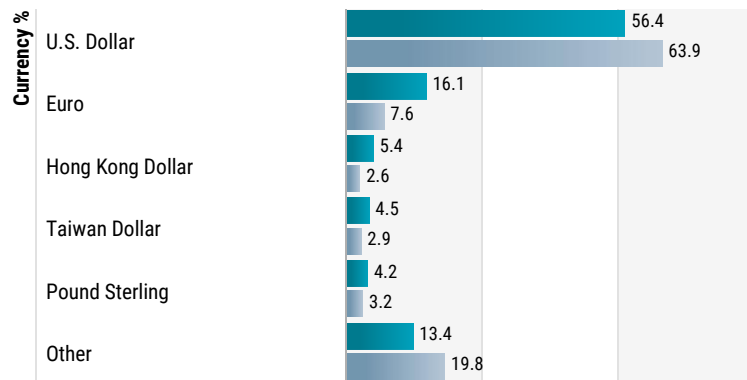
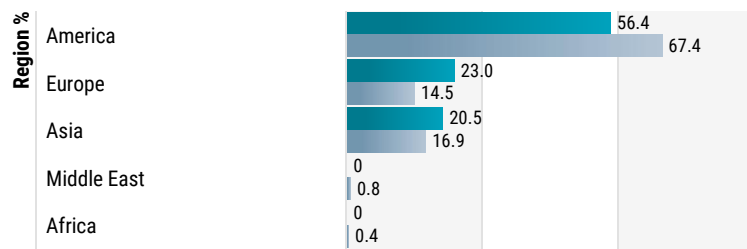
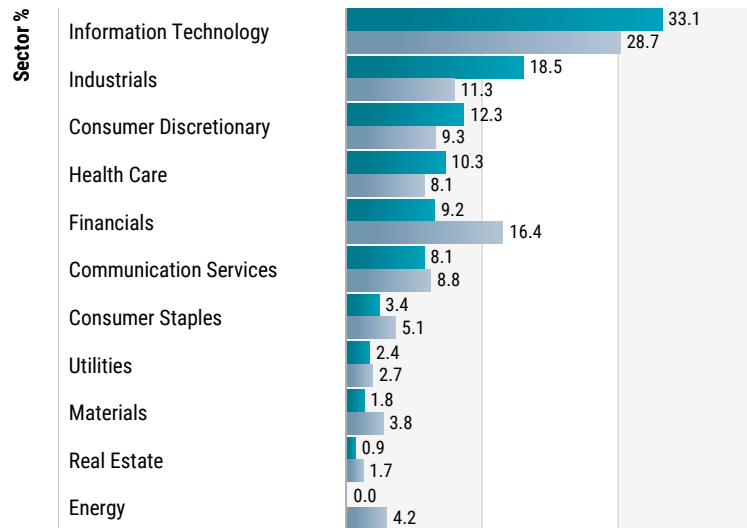
Performance prior to the launch date is based on the performance of a comparable share class with higher cost base.

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.

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



Top 10/20/30 weights	%	Asset allocation	%
Top 10	35.79	Equity	98.0
Top 20	52.86	Cash	2.0
Top 30	66.16		

Characteristics	Fund	BM
Number of Holdings	77	2,514
Outstanding Shares	8,496,330	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	5.61	6.81
Information ratio	-0.72	-0.89
Alpha (%)	-6.28	-7.48
Beta	1.24	1.29
Max. monthly gain (%)	10.25	12.25
Max. monthly loss (%)	-9.17	-9.38
Sharpe ratio	0.70	0.19
Standard deviation (%)	15.02	17.63

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
Alphabet Inc (Class A)	Communication Services	4.84
Taiwan Semiconductor Manufactu ADR	Information Technology	4.55
Amazon.com Inc	Consumer Discretionary	4.08
Microsoft Corp	Information Technology	3.96
Analog Devices Inc	Information Technology	2.93
Contemporary Amperex Technology Co Ltd	Industrials	2.54
Keysight Technologies Inc	Information Technology	2.49
Prysmian SpA	Industrials	2.15
Intuitive Surgical Inc	Health Care	1.95
Total		35.79

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Performance commentary

Based on transaction prices, the fund's return was 9.97%.

The fund delivered a strong performance in April, outperforming the MSCI ACWI. All three thematic clusters contributed positively, led by Transforming Technologies (+15.5%) and Preserving Earth (+13.6%), while Changing Sociodemographics (+0.1%) lagged. Transforming Technologies rebounded sharply after a weak March, driven by renewed AI enthusiasm and strong semiconductor performance. Companies such as SK hynix and Micron posted standout gains, supported by improving supply-demand dynamics and strong earnings. Hyperscalers such as Alphabet and Amazon further boosted sentiment, highlighting continued AI-driven capex growth. However, software names remained under pressure amid ongoing disruption concerns. Preserving Earth delivered solid returns, supported by electrification and grid upgrade beneficiaries such as HD Hyundai Electric and Prysmian, alongside strong momentum in power semiconductors. Changing Sociodemographics was broadly flat, with strength in names such as Novo Nordisk and Airbnb, offset by weakness in Nike, Circle Internet, and Spotify.

Market development

April saw a sharp market rebound as investors moved past March's geopolitical concerns and embraced a strong risk-on rally. The S&P 500 reached a new all-time high after a 13-day winning streak, while the Nasdaq recorded its longest rally since 1992. Technology and communication services led the recovery, driven by renewed AI enthusiasm. Geopolitics remained a key backdrop, with ongoing US-Iran tensions and disruptions in the Strait of Hormuz pushing oil prices above USD 110, despite intermittent ceasefire attempts. Markets, however, largely priced in a resolution rather than sustained disruption. Amid this, NASA's Artemis II mission captured global attention, highlighting continued long-term innovation. While optimism dominates, risks remain balanced: easing tensions could lower inflationary pressures, while prolonged disruption could weigh on growth.

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.

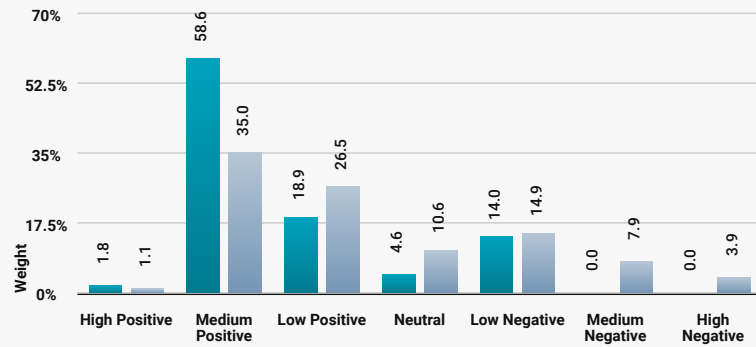
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- **Portfolio:** Rolinco N.V.
- **Index:** MSCI All Country World Index (Net Return, EUR)

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

GHG Emissions
Scope 1, 2 & 3 upstream
tCO₂eq/mUSD
30.6% better ↗

Portfolio: **58.0**
Index: **83.6**

Waste generation
Tonnes/mUSD
201.7% worse ↘

Portfolio: **170.0**
Index: **56.4**

Water use
m³/mUSD
39.0% worse ↘

Portfolio: **3,083.7**
Index: **2,217.8**

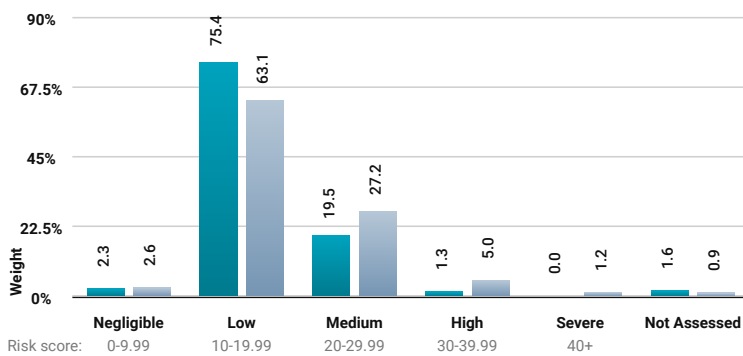
Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

9.4% better ↗

Portfolio: **17.2**
Index: **19.0**



Exclusions ⁴

Source: Robeco

Total exposure

Portfolio: **Not exposed**
Index: **1.9%**

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	7.2%	5
Social	9.6%	3
Governance	9.4%	5
SDGs	13.8%	11
Voting Related	4.5%	3
Enhanced	0.0%	0
Total	38.0%	24

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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 'tax-exempt investment institution' in the sense of article 6a of the Dutch Corporate-Income Tax Act 1969, and, as such, is exempt from corporate-income tax. The fund is also exempt from withholding Dutch dividend tax on its dividend distributions. In principle the fund cannot use the Dutch treaty network to reduce any foreign withholding tax, nor can it recover any Dutch dividend tax on its income.

Dividend policy

The fund distributes a dividend on an annual basis.

Registered in

Belgium, Netherlands, Switzerland, United Kingdom

Currency policy

The fund can engage in currency hedging transactions.

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