

INVESTING IN ATTRACTIVE GROWTH TRENDS DRIVEN BY CONSUMER SPENDING

Robeco Global Consumer Trends

RISK DISCLOSURES

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the full amount invested.

- Robeco Global Consumer Trends (the "Fund") invests primarily in equities of companies all over the world which benefit from the expected increase in consumer spending. Major part of the Fund's investments may be allocated to companies domiciled in, or deriving the majority of their revenues from emerging markets.
- Investments in emerging and less developed markets may involve additional risks such as legal uncertainty, social, political and economic instability, currency control and account and taxation issues etc.
- The Fund is subject to equity investment risk, market risk, concentration risk, currency risk, risk of investing in financial derivative instruments and liquidity risk.
- The Fund may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact the Fund's net asset value.
- Investor should not invest in the Fund solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

KEY POINTS



Invest in companies to capture structural shifts in global consumer spending.



Adapting to a constantly evolving consumer landscape with a clear quality and growth focus.



Risk mitigation through diversification over multiple trends with different drivers.

THE OPPORTUNITY

Consumer tastes and technology never stand still

Robeco Global Consumer Trends invests in leading global companies that stay ahead of changing consumer preferences. These companies are well-positioned for growth, combining innovation, convenience, and smart cost management to capture consumer hearts and economic profits.

Identify attractive trends in consumer spending

Artificial Intelligence Revolution <ul style="list-style-type: none"> • NVIDIA Corp • Comfort Systems USA Inc • Alphabet Inc (Class A) 	Next Generation Consumers <ul style="list-style-type: none"> • Walmart Inc • Hermes International SCA • Amazon.com Inc 	Health & Hygiene <ul style="list-style-type: none"> • IDEXX Laboratories Inc • EssilorLuxottica SA • Stryker Corp 	Experience Economy <ul style="list-style-type: none"> • Spotify Technology SA • Take-Two Interactive Software Inc • Tencent Holdings Ltd
Personal Finance <ul style="list-style-type: none"> • Mastercard Inc • Robinhood Markets Inc • ICICI Bank Ltd ADR 	Smart Living <ul style="list-style-type: none"> • Uber Technologies Inc • Lowe's Cos Inc • Waste Management Inc 	Safety & Security <ul style="list-style-type: none"> • CrowdStrike Holdings Inc • Cameco Corp • Rheinmetall AG 	

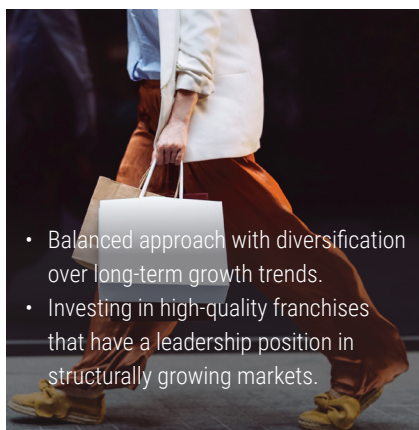
“ Consumer tastes and technological innovation are always on the move. We adapt our portfolio to the changing environment.

Richard Speetjens, Portfolio Manager

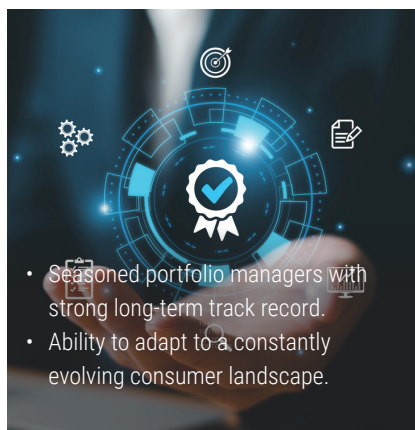
WHY ROBECO GLOBAL CONSUMER TRENDS?

We invest in rising global consumer spending by focusing on long-term trends shaping everyday life such as online shopping, artificial intelligence, next gen oncology, injectable aesthetics, personal finance, luxury goods and gaming.

We select stocks based on these key consumer trends through both fundamental and quantitative research techniques. We aim to select current leaders and growth opportunities seeking potential long-term returns for our investors.



- Balanced approach with diversification over long-term growth trends.
- Investing in high-quality franchises that have a leadership position in structurally growing markets.



- Seasoned portfolio managers with strong long-term track record.
- Ability to adapt to a constantly evolving consumer landscape.



- The fund combines a growth style with a high-quality focus that typically does well in a subdued economic growth environment.

Robeco Thematic Investing

Experienced investment professionals

- Robeco is one of the largest thematic managers globally
- Strong expertise across value chains and sectors
- Dedicated specialists challenging each other's views

Disciplined focus on long-term trends

- Tackling inefficiencies across business and society
- From long-term themes, to mid-term investments and short-term adjustments
- Active management and fundamental deep-dive research

Hallmarks of innovation and growth







- Enablers and solution providers created consistent capital growth
- Purity of themes and holdings set to capture structural growth

Fund data

Fund Manager	Jack Neele, Richard Speetjens
Inception date (Fund)	10 May 2004
Inception date (D USD)*	15 November 2010
Benchmark	MSCI AC World Index
Base Currency (Fund)	EUR
Asset Class	Equities
Dividend Paying	No

Source: Robeco. * Robeco Global Consumer Trends D USD, ISIN: LU0554840073.

About Robeco

 Total firm AUM and AuA**: USD 396 billion	 1,063 Employees
 Managed in ESG-integrated assets: USD 394 billion	 336 Investment Professionals
 Assets based on quant models: USD 128 billion	 13 Countries with Robeco offices

**AUM refers to Assets Under Management and AuA refers to Assets Under Advice. Assets as of end December 2025, quant figures based on preliminary data. Personnel information as of end December 2025.

Important information

Unless stated otherwise, Source: Robeco.

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Where a reference is made to the frequency of dividend distributions, this frequency is an aim and not a guarantee. Dividend yield is not guaranteed and is not indicative of the return of the Fund. The Fund may, at its discretion, pay dividends out of capital or capital gains. Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund or from any capital gains attributable to that original investment of the Fund. Also, any distributions involving the capital and/or capital gains may result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Please refer to Composition of the dividend payments document available at www.robeco.com.hk for details, including the explanatory notes.

Where applicable, investors holding accumulation shares of the Fund will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the value of the total net assets.

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