ROBECO
The Investment Engineers

Robeco Asia-Pacific Equities D HKD

Asian all-cap value style with a proven track record

ASSET CLASS	ISIN	BENCHMARK
Equities	LU3392758663	MSCI All Country Asia Pacific Index (Net Return, HKD)

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

- Robeco Asia-Pacific Equities (the "Fund") invests primarily in equities of companies incorporated in, or predominantly operating in, Asia, Australia or New Zealand. The Fund may invest in any sector, currency and company size.
- Investments in emerging and less developed markets may involve additional risks such as legal uncertainty, social, political and economic instability, currency control, accounting and taxation issues etc.
- The Fund is subject to equity investment risk, market risk, concentration risk, Chinese A share risk, currency risk, risk of investing in financial derivative instruments, liquidity risk and risk in small- and/or mid-capped companies.
- 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.
- Investors 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).

The performance data for this fund is either unavailable or restricted by the MIFID legislation which prevents us from reporting performance data for funds with less than a 12-month track record.

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in HKD. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees. Annualized for periods longer than one year, periods shorter than one year are cumulative. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. Benchmark performance (if any) displayed in denominated currency and for comparative purpose only. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. 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.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
HKD 18,418,524,045	HKD 223,930	HKD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	16/06/2026	Robeco Institutional Asset Management B.V.

About the fund

Robeco Asia-Pacific Equities is an actively managed fund that invests in stocks in developed and emerging Asian-Pacific countries. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The fund focuses on stocks of companies incorporated in Asia, Australia or New Zealand or those companies that exercise major part of economic activity from these regions. Country allocation is a less important performance driver, implemented via country and currency overlays.

Fund management

Joshua Crabb, Harfun Ven

Fund price		
30/09/2026	HKD	98.08
High YTD (19/06/2026)	HKD	101.59
Low YTD (28/07/2026)	HKD	88.46

Fees	%
Management fee	1.50
Performance fee	None
Service fee	0.20

Please refer to the offering documents for details on fees and charges.

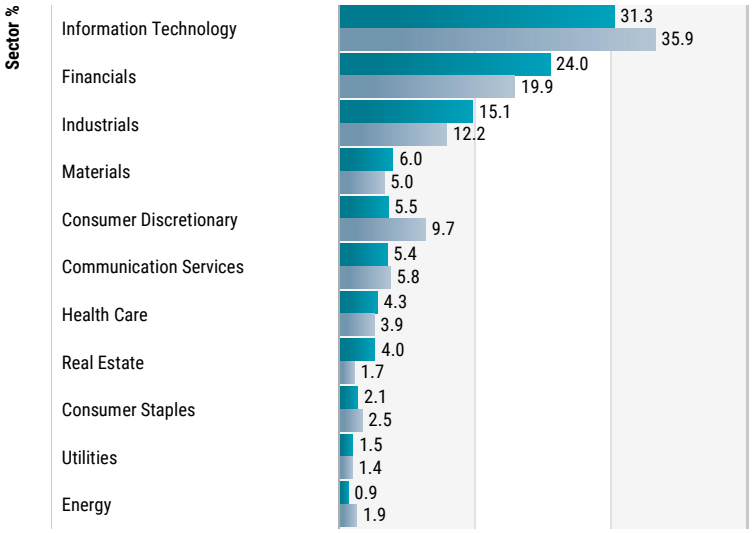
Legal status	
Issue structure	Open-end
UCITS V	Yes
Share class	D HKD

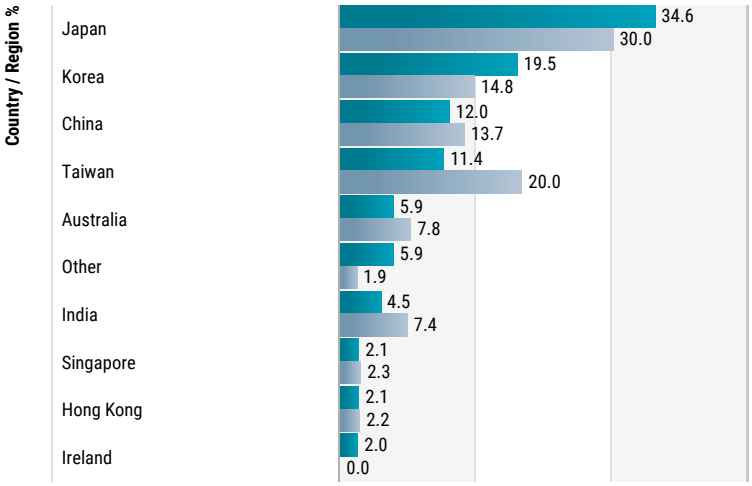
Fund codes	
ISIN	LU3392758663
Bloomberg	RBAPEDH LX

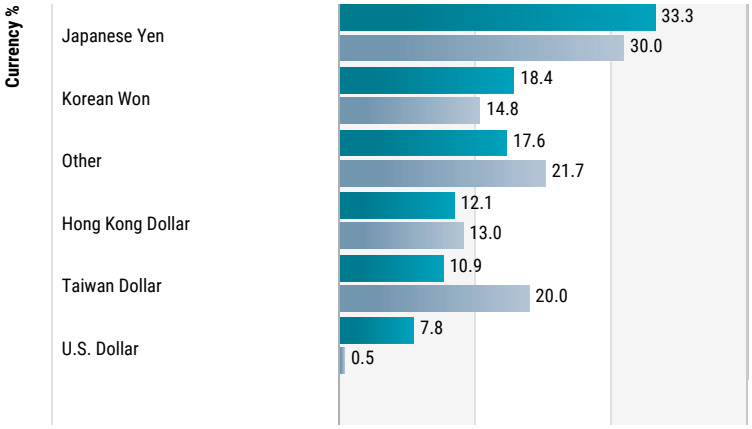
Robeco Asia-Pacific Equities D HKD

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Fund (FD): Robeco Asia-Pacific Equities D HKD
Benchmark (BM): MSCI All Country Asia Pacific Index (Net Return, HKD)







Top 10 largest holdings	Sector	%
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	6.53
Samsung Electronics Co Ltd	Information Technology	6.44
SK hynix Inc	Information Technology	5.73
Mizuho Financial Group Inc	Financials	4.08
BHP Group Ltd	Materials	3.09
MediaTek Inc	Information Technology	2.63
Hitachi Ltd	Industrials	2.09
Samsung Electronics Co Ltd Pref	Information Technology	2.04
Mitsubishi Estate Co Ltd	Real Estate	1.83
Alibaba Group Holding Ltd	Consumer Discretionary	1.81
Total		**36.28**

Top 10/20/30 weights	%
Top 10	36.28
Top 20	52.08
Top 30	64.08

Asset allocation	%
Equity	95.4
Cash	4.6

Characteristics	Fund	BM
Number of Holdings	97	1,201
Outstanding Shares	2,283	-

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")

Fiscal product treatment
The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

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Dividend policy
The fund does not distribute dividend. The fund retains any income that is earned and so its entire performance is reflected in its share price.

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Important Information

Unless stated otherwise, Source: Robeco. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees.

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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 their 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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