ROBECO
The Investment Engineers

Robeco Asia-Pacific Equities D USD

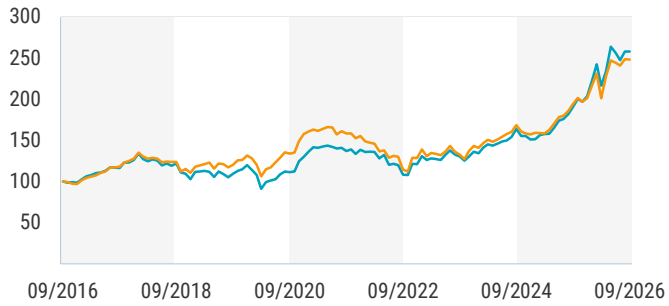
Asian all-cap value style with a proven track record

ASSET CLASS	ISIN	BENCHMARK
Equities	LU0487305319	MSCI All Country Asia Pacific Index (Net Return, USD)

Performance

Fund (FD) Benchmark (BM)

Indexed value (until 30/09/2026)



Period	FD[1] %	FD[2] %	BM %
1 M	0.03	-2.97	-0.18
3 M	0.56	-2.46	1.64
YTD	26.64	22.84	23.46
1 Year	35.26	31.20	27.74
2 Years	25.46	23.56	21.39
3 Years	25.54	24.27	23.19
5 Years	13.48	12.79	9.41
10 Years	9.94	9.60	9.52
Since Inception	8.85	8.65	7.79

Calendar year	FD[1] %	FD[2] %	BM %
2025	34.96	30.91	28.00
2024	10.83	7.51	9.56
2023	12.32	8.95	11.45
2022	-12.45	-15.08	-17.22
2021	6.56	3.36	-1.46

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. FD[1]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD[2]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 3.0% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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
USD 2,347,280,600	USD 90,863,896	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	18/02/2010	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	USD 409.33
High YTD (19/06/2026)	USD 424.54
Low YTD (30/03/2026)	USD 330.88

Fees	%
Management fee	1.50
Performance fee	None
Subscription charge (Max)	3.00
Service fee	0.20

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

Fund codes	
ISIN	LU0487305319
Bloomberg	RGASPUD LX

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

Key risks

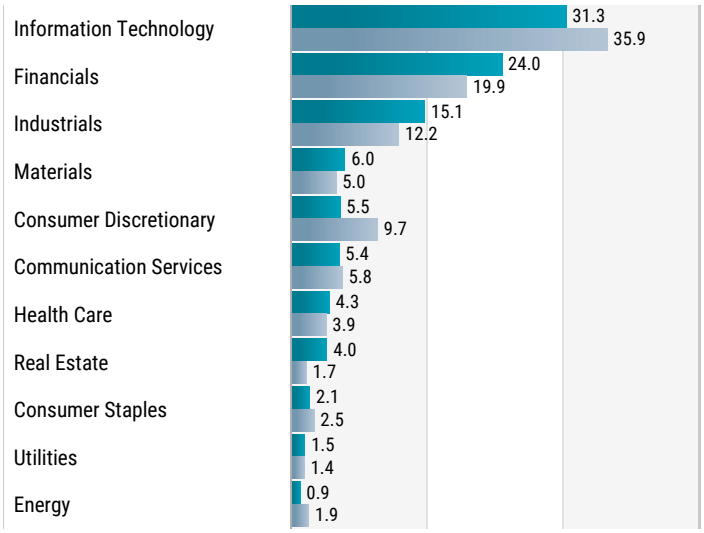
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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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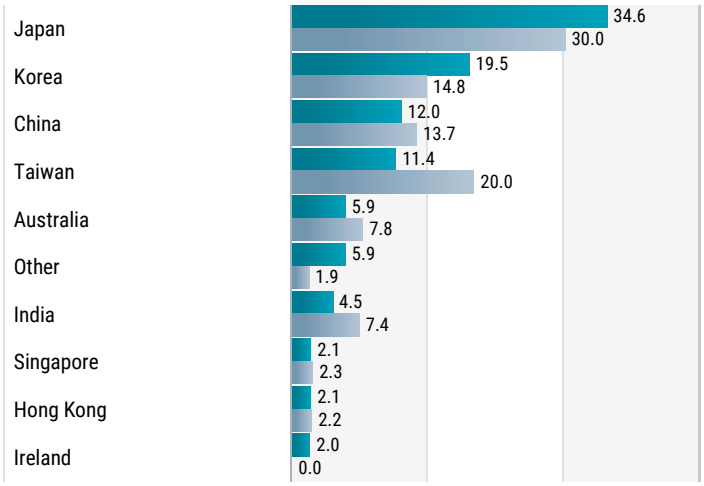
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- **Fund (FD)**: Robeco Asia-Pacific Equities D USD
- **Benchmark (BM)**: MSCI All Country Asia Pacific Index (Net Return, USD)

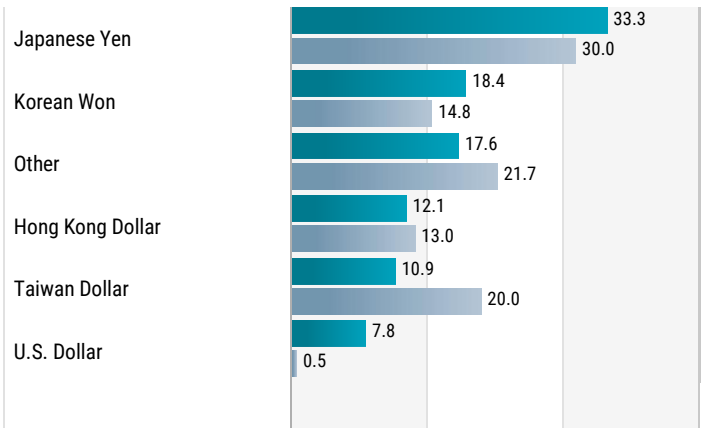
Sector %



Country / Region %



Currency %



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	221,982	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	2.62	5.40
Beta	1.08	0.99
Information ratio	1.20	1.47
Tracking error ex-post (%)	3.90	3.90

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")

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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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The performance of the Fund shown is calculated on a NAV-to-NAV basis (taking into account any subscription fee in the denominated currency) and also on the assumption that all dividends and distributions are reinvested (taking into account all charges which would have been payable upon such reinvestment), as applicable. Please note that the subscription fee charged may also differ depending on the distributor from whom you had subscribed for shares from and thus may deviate from the performance shown herein. If applicable, where a fund is constituted for less than 12 months, the fund's performance is calculated for the period commencing from the inception of the fund and is not annualised.

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Investors holding accumulation shares 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 total net asset value of the Fund.

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