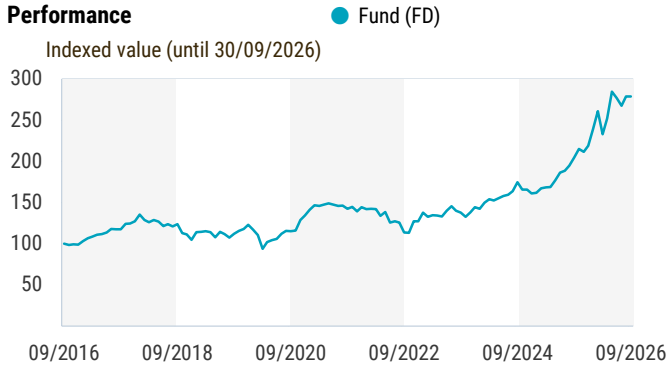
Robeco Asia-Pacific Equities I USD

Asian all-cap value style with a proven track record

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0875837915	MSCI All Country Asia Pacific Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	0.10	-0.18
3 M	0.76	1.64
YTD	27.39	23.46
1 Year	36.33	27.74
2 Years	26.45	21.39
3 Years	26.53	23.19
5 Years	14.38	9.41
10 Years	10.81	9.52
Since 21/01/2013	9.59	8.01

Calendar year	Fund %	BM %
2025	36.02	28.00
2024	11.72	9.56
2023	13.19	11.45
2022	-11.77	-17.22
2021	7.45	-1.46

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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: Robeco Asia-Pacific Equities I USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 2,347,280,600	USD 177,189,298	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	21/01/2013	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	350.47
High YTD (19/06/2026)	USD	362.69
Low YTD (30/03/2026)	USD	282.18

Fund codes

ISIN	LU0875837915
Bloomberg	ROAPEIU LX
Sedol	BZ1C4R4
WKN	A1XDD8
Valoren	3250382

Fees	%
Management fee	0.80
Performance fee	None
Service fee	0.16
Ongoing charges	0.97

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	I USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

Key risks

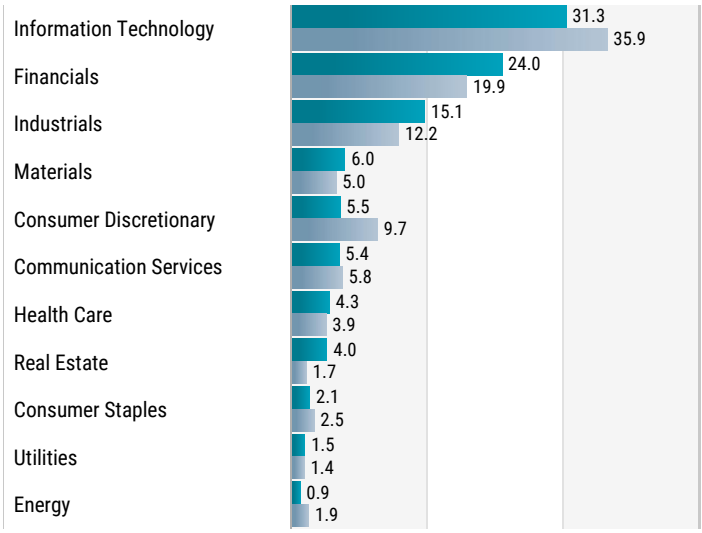
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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.

Robeco Asia-Pacific Equities I USD

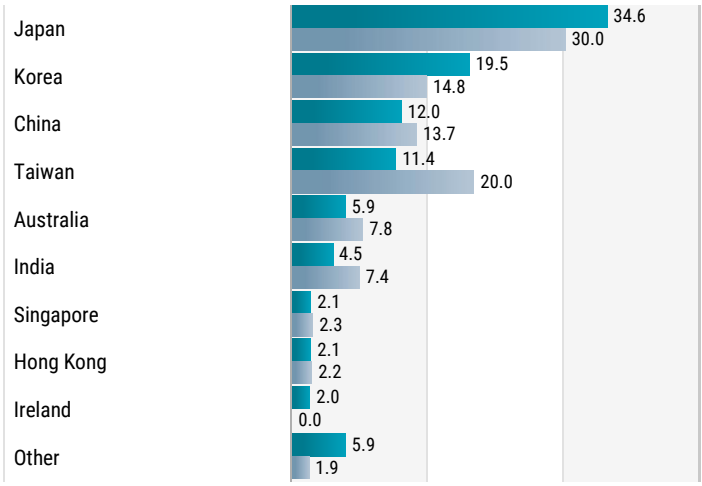
ROBECO
The Investment Engineers

- **Fund** : Robeco Asia-Pacific Equities I USD
- **Benchmark (BM)**: MSCI All Country Asia Pacific Index (Net Return, USD)

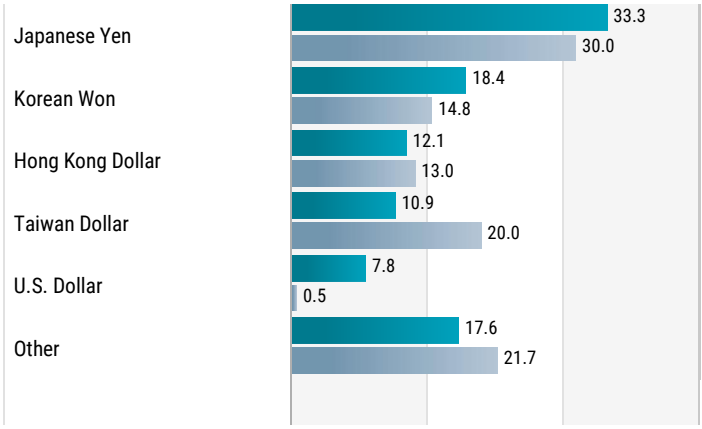
Sector %



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	505,581	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	2.62	5.40
Beta	1.08	0.99
Information ratio	1.20	1.47
Max. monthly gain (%)	13.38	13.38
Max. monthly loss (%)	-14.94	-14.94
Sharpe ratio	1.35	0.64
Tracking error ex-post (%)	3.90	3.90
Standard deviation (%)	17.31	17.47

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")

Performance commentary
Based on transaction prices, the fund's return was 0.10%.

The portfolio outperformed the benchmark by 0.7% in September, benefiting from both stock selection and country positioning. China was the largest contributor, driven by successful stock selection and our allocation decisions. Our underweight position in India also added meaningfully as the market faced increasing pressure from higher bond yields, elevated oil prices, and a stronger US dollar. The dominant investment theme remained artificial intelligence and the associated semiconductor supply chain. Strong AI-related demand, record South Korean export growth and exceptionally strong earnings from Micron-supported technology markets across North Asia, with South Korea and Taiwan among the strongest contributors to relative performance.

Market development
Asian equity markets were broadly unchanged in September, with the MSCI Asia Pacific Index declining 0.2%. Despite a sharp rise in global bond yields, higher oil prices and a stronger US dollar, equity markets remained remarkably stable, characterized by low volatility, subdued trading volumes and limited investor conviction. The dominant market theme remained artificial intelligence. Continued strength across AI-related companies supported regional markets and helped offset broader weakness elsewhere. Technology-oriented markets outperformed, with Taiwan (+3.9%), South Korea (+2.2%) and Japan (+1.5%) leading gains as earnings expectations for semiconductor and technology companies continued to improve. Elsewhere, performance was weaker. China fell 4.6%, reflecting ongoing softness in domestic demand and concerns around trade frictions, despite resilient export growth and additional policy support announced late in the month. India (-7.1%), ASEAN (-3.3%) and Australia (-4.9%) also lagged, with Australia impacted by weakness in materials stocks.

Expectation of fund manager
The Asia Pacific investment backdrop remains constructive, although market leadership has become increasingly narrow. September demonstrated the resilience of the AI-driven investment cycle, with equities remaining broadly stable despite a sharp rise in global bond yields, higher oil prices and a stronger US dollar. The continued strength of AI-related spending remains the dominant force across the region, supporting earnings upgrades in South Korea, Taiwan and Japan, and reinforcing our conviction that the semiconductor and data center buildout remains a multi-year theme rather than a short-term cycle.

Top 10 largest holdings
Given the large representation of IT (36%) in the market, the top three holdings are all related to technology: Samsung Electronics benefits from strong HBM developments. TSMC plays a crucial role in the energy transition as a top-tier chip manufacturer. SK hynix is the leading player in high-bandwidth memory (HBM), a critical component in the AI buildout, and benefits from strong pricing power. Mizuho, a domestically focused Japanese bank, is benefiting from higher interest rates and improving loan demand. BHP is a global leader in low-cost production of key commodities, delivering strong free cashflow and benefiting from rising metals prices. MediaTek is the world's leading fabless chipmaker for Android smartphones; its capital-light, high-cash-generative business model funds significant R&D. Hitachi has successfully transformed from a traditional manufacturing conglomerate into a higher-margin digital and energy infrastructure company. Mitsubishi Estate is benefiting from a strong Tokyo office market and capital gains from overseas assets. Alibaba remains a reasonably valued, cash-generating business with significant exposure to growth in Chinese consumer spending.

Sector allocation
The fund is currently underweight in consumer discretionary and IT due to concerns about valuations and recent share price action. On the other hand, it is overweight in financials, industrials and real estate, where valuations are more attractive. Within commodities-related sectors, we are overweight in materials and underweight in energy. Industrials holdings include reform plays in South Korea and Japan, along with defense and key suppliers to the AI value chain. The opportunities are stock-specific rather than sector-specific, driven by valuation differences and strategic variations.

Country / Region allocation
South Korea is the largest overweight, given cheap exposure to AI 'picks and shovels' themes, along with the administration's focus on value-up policies and moving them to a more mandatory status. Japan is the fund's second-largest overweight. Good value, increased shareholder return, governance reform, and structural reform are all reasons to remain positive on the country. Increasing domestic capex and specialized inputs into the AI supply chain are additional tailwinds. Indonesia follows; after a period of political concerns, the market is very cheap. Off-benchmark Vietnam is the fourth-largest overweight, benefiting from strong exports and FDI at favorable valuations. Other ASEAN markets are also overweight, but continue to be held back by political uncertainty. These markets trade at close to record-low valuations, while having very strong medium-term drivers.

Currency allocation
The 10-year US Treasury yield rose sharply (+11.3%) to 5.3% in September, on the back of upbeat non-farm payroll data, core CPI, and PMI reports. The US dollar strengthened (+2.0%), while metals retreated (gold -6.3%; industrial metals -1.9%). Most Asian currencies depreciated versus the US dollar, except the JPY (+1.5%), KRW (+0.9%), and CNY (+0.2%).

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Robeco Asia-Pacific Equities I USD

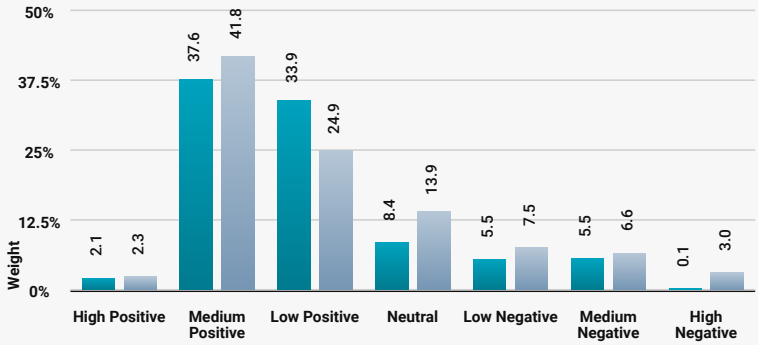
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The Investment Engineers

Portfolio: Robeco Asia-Pacific Equities

Index: MSCI All Country Asia Pacific Index

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
$tCO_2eq/mUSD$
17.5% better ↗

Portfolio	115.5
Index	140.1

Waste generation
Tonnes/mUSD
52.9% better ↗

Portfolio	35.2
Index	74.6

Water use
$m^3/mUSD$
61.1% better ↗

Portfolio	1,149.1
Index	2,955.0

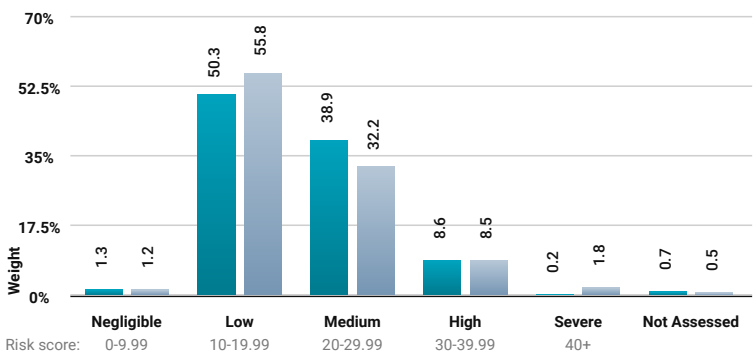
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

0.4% worse ↘

Portfolio	20.3
Index	20.3



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	2.0%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	13.0%	7
Social	0.4%	1
Governance	9.7%	9
SDGs	6.4%	4
Voting Related	0.0%	0
Enhanced	0.4%	2
Total	**28.2%**	**22**

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, proxy voting and engagement.

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 internationals 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.

Risk management
Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

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 0.01% 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.

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.

Registered in
Austria, Germany, Italy, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

Currency policy
The fund is allowed to pursue an active currency policy to generate extra returns.

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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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