

Robeco Asia-Pacific Equities D EUR

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.



Joshua Crabb, Harfun Ven
Fund manager since 01-06-2022

Performance

| | Fund | Index |
|---------------|--------|---------|
| 1 m | -8.61% | -10.84% |
| 3 m | 8.22% | 1.92% |
| Ytd | 8.22% | 1.92% |
| 1 Year | 28.67% | 18.95% |
| 2 Years | 18.19% | 11.86% |
| 3 Years | 16.81% | 12.04% |
| 5 Years | 9.37% | 4.90% |
| 10 Years | 9.22% | 8.15% |
| Since 04-1998 | 6.92% | |

Annualized (for periods longer than one year)

Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Calendar year performance

| | Fund | Index |
|--------------------|--------|---------|
| 2025 | 19.00% | 12.86% |
| 2024 | 18.24% | 16.88% |
| 2023 | 8.46% | 7.67% |
| 2022 | -6.66% | -11.80% |
| 2021 | 14.65% | 6.02% |
| 2023-2025 | 15.13% | 12.41% |
| 2021-2025 | 10.31% | 5.84% |
| Annualized (years) | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. 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. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Index

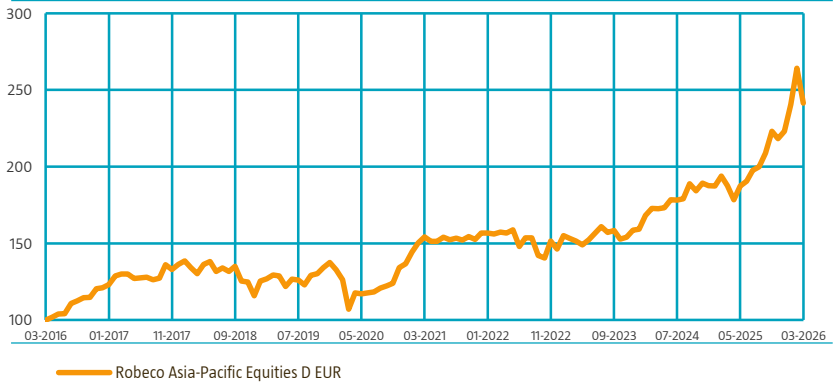
MSCI AC Asia Pacific Index (Net Return, EUR)

General facts

| | |
|------------------------------|--|
| Morningstar | ★★★★★ |
| Type of fund | Equities |
| Currency | EUR |
| Total size of fund | EUR 1,490,431,974 |
| Size of share class | EUR 602,100,041 |
| Outstanding shares | 2,041,786 |
| 1st quotation date | 20-04-1998 |
| Close financial year | 31-12 |
| Daily tradable | Yes |
| Dividend paid | No |
| Ex-ante tracking error limit | 6.00% |
| Management company | Robeco Institutional Asset Management B.V. |

Performance

Indexed value (until 31-03-2026) - Source: Robeco



Not FDIC Insured

Fund price

| | | |
|---------------------|-----|--------|
| 31-03-26 | EUR | 294.89 |
| High Ytd (26-02-26) | EUR | 326.17 |
| Low Ytd (02-01-26) | EUR | 281.74 |

Fees

| | | |
|-----------------|--|-------|
| Management fee | | 1.50% |
| Performance fee | | None |
| Service fee | | 0.20% |

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

| | |
|--|----------|
| Issue structure | Open-end |
| UCITS V | Yes |
| Share class | D EUR |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV | |

Registered in

Austria, Belgium, Chile, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Peru, Singapore, Spain, Switzerland, Taiwan, United Kingdom

Currency policy

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

Risk management

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

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.

Fund codes

| | |
|-----------|--------------|
| ISIN | LU0084617165 |
| Bloomberg | RGCCAPA LX |
| Sedol | 5496400 |
| WKN | 988149 |
| Valoren | 888999 |

Top 10 largest positions

Holdings

| |
|--|
| Taiwan Semiconductor Manufacturing Co Lt |
| Samsung Electronics Co Ltd |
| Mizuho Financial Group Inc |
| BHP Group Ltd |
| Mitsubishi Estate Co Ltd |
| SK Hynix Inc |
| Alibaba Group Holding Ltd |
| Tencent Holdings Ltd |
| IHI Corp |
| Ping An Insurance Group Co of China Ltd |
| Total |

| Sector | % |
|------------------------|--------------|
| Information Technology | 5.21 |
| Information Technology | 5.11 |
| Financials | 3.39 |
| Materials | 3.13 |
| Real Estate | 3.09 |
| Information Technology | 2.95 |
| Consumer Discretionary | 2.88 |
| Communication Services | 2.64 |
| Industrials | 2.27 |
| Financials | 2.24 |
| Total | 32.91 |

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.

Top 10/20/30 weights

| | |
|--------|--------|
| TOP 10 | 32.91% |
| TOP 20 | 50.19% |
| TOP 30 | 61.85% |

Statistics

| | 3 Years | 5 Years |
|----------------------------|---------|---------|
| Tracking error ex-post (%) | 3.61 | 3.88 |
| Information ratio | 1.50 | 1.45 |
| Sharpe ratio | 1.03 | 0.65 |
| Alpha (%) | 4.16 | 5.52 |
| Beta | 1.10 | 0.98 |
| Standard deviation | 14.04 | 13.30 |
| Max. monthly gain (%) | 9.93 | 9.93 |
| Max. monthly loss (%) | -12.84 | -12.84 |

Above mentioned ratios are based on gross of fees returns

Hit ratio

| | 3 Years | 5 Years |
|----------------------------|---------|---------|
| Months outperformance | 27 | 43 |
| Hit ratio (%) | 75.0 | 71.7 |
| Months Bull market | 23 | 33 |
| Months outperformance Bull | 18 | 22 |
| Hit ratio Bull (%) | 78.3 | 66.7 |
| Months Bear market | 13 | 27 |
| Months Outperformance Bear | 9 | 21 |
| Hit ratio Bear (%) | 69.2 | 77.8 |

Above mentioned ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Changes

The performance was achieved under circumstances that no longer apply. The benchmark changed on: 1-1-2010 to MSCI All Country Pacific Asia Pacific Index; 5-10-2007 to 40% MSCI Japan & 60% MSCI All Country Pacific Asia Pacific ex Japan Index; 1-11-2003 to 40% Topix Japan Index & 60% MSCI All Country Asia Pacific ex Japan Index; before 1-11-2003 MSCI Asia Pacific ex Japan Index.

| Asset allocation | | |
|------------------|--|-------|
| Equity | | 93.7% |
| Cash | | 6.3% |

| Sector allocation | | Deviation index |
|------------------------|-------|-----------------|
| Financials | 24.9% | 3.9% |
| Information Technology | 22.6% | -3.6% |
| Industrials | 17.2% | 3.6% |
| Materials | 6.8% | 1.3% |
| Consumer Discretionary | 6.8% | -5.3% |
| Communication Services | 6.8% | -0.3% |
| Real Estate | 6.0% | 3.8% |
| Health Care | 3.9% | -0.7% |
| Consumer Staples | 2.4% | -0.9% |
| Utilities | 1.4% | -0.4% |
| Energy | 1.3% | -1.2% |

| Country allocation | | Deviation index |
|--------------------|-------|-----------------|
| Japan | 36.0% | 5.4% |
| China | 15.5% | -2.1% |
| Korea | 14.6% | 3.9% |
| Taiwan | 8.2% | -7.3% |
| Australia | 6.8% | -2.2% |
| India | 5.7% | -3.0% |
| Hong Kong | 2.8% | 0.0% |
| Singapore | 2.3% | 0.0% |
| Indonesia | 2.1% | 1.5% |
| Thailand | 1.8% | 1.0% |
| Viet Nam | 1.3% | 1.3% |
| United States | 1.1% | 1.1% |
| Other | 1.7% | 0.4% |

| Currency allocation | | Deviation index |
|---------------------|-------|-----------------|
| Japanese Yen | 34.0% | 3.4% |
| Hong Kong Dollar | 16.1% | -0.7% |
| Korean Won | 13.4% | 2.7% |
| U.S. Dollar | 7.9% | 7.1% |
| Taiwan Dollar | 7.7% | -7.8% |
| Australian Dollar | 6.4% | -2.6% |
| Indian Rupee | 5.3% | -3.4% |
| Indonesian Rupiah | 2.0% | 1.4% |
| Singapore Dollar | 1.9% | -0.4% |
| Thailand Baht | 1.7% | 0.9% |
| Vietnam Dong | 1.4% | 1.4% |
| Philippine Peso | 0.9% | 0.7% |
| Other | 1.2% | -2.7% |

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%.

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.

Sustainability

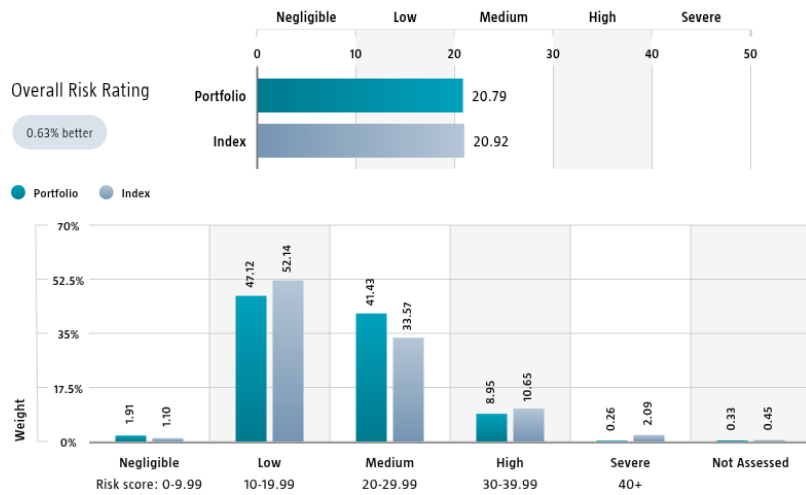
The fund incorporates sustainability in the investment process through exclusions, ESG integration, engagement and voting. The fund does not invest in issuers that are in breach of international norms or where activities have been deemed detrimental to society following Robeco's exclusion policy. Financially material ESG factors are integrated in the bottom-up investment analysis to assess existing and potential ESG risks and opportunities. In the stock selection the fund limits exposure to elevated sustainability risks. In addition, where a stock issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to engagement. Lastly, the fund makes use of shareholder rights and applies proxy voting in accordance with Robeco's proxy voting policy.

For more information please visit the sustainability-related disclosures.

The index used for all sustainability visuals is based on MSCI AC Asia Pacific Index (Net Return, EUR).

Sustainalytics ESG Risk Rating

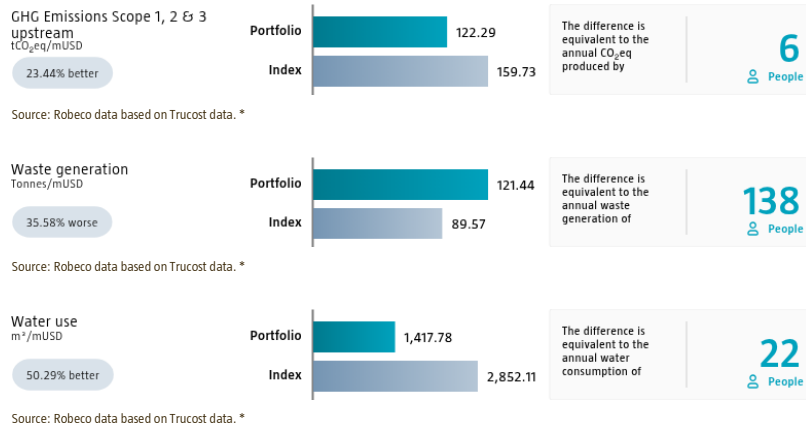
The Portfolio Sustainalytics ESG Risk Rating chart displays the portfolio's ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The Distribution across Sustainalytics ESG Risk levels chart shows the portfolio 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. Index scores are provided alongside the portfolio scores, highlighting the portfolio's ESG risk level compared to the index. Only holdings mapped as corporates are included in the figures.



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Environmental Footprint

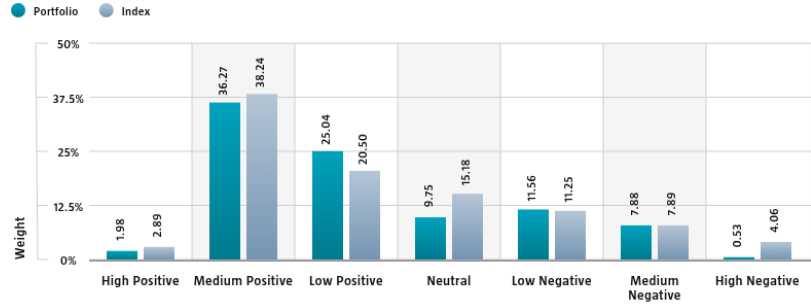
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. For comparison, index footprints are shown besides that of the portfolio. The equivalent factors that are used for comparison between the portfolio and index 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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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. This results in a 7-step scale from -3 to +3. For comparison, index figures are provided alongside that of the portfolio. Only holdings mapped as corporates are included in the figures.



Source: Robeco. Data derived from internal processes.

Engagement

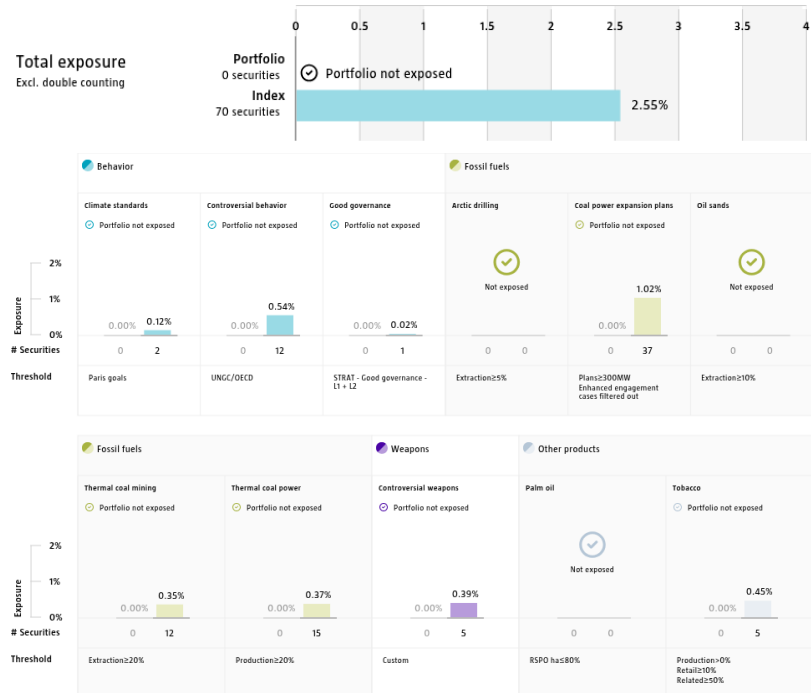
Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear 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.

| | Portfolio exposure | # companies engaged with | # activities with companies engaged with |
|-------------------------------------|--------------------|--------------------------|--|
| Total (* excluding double counting) | 26.13% | 23 | 92 |
| Environmental | 11.38% | 7 | 35 |
| Social | 0.40% | 1 | 5 |
| Governance | 5.04% | 6 | 17 |
| Sustainable Development Goals | 8.15% | 4 | 16 |
| Voting Related | 2.87% | 1 | 1 |
| Enhanced | 0.97% | 5 | 18 |

Source: Robeco. Data derived from internal processes.

Exclusions

The Exclusions charts display the degree of adherence to exclusion applied by Robeco. For reference, index exposures are shown beside that of the portfolio. 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: We use several data sources such as Sustainalytics, RSPD (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions; further policy document available [Exclusion Policy](#)

Regulation S disclosure

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Investment policy

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.

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.

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.
- Sustainability risk factors may negatively impact investment returns. This fund promotes ESG characteristics but does not have a sustainability objective.

Fund manager's CV

Joshua Crabb is Lead Portfolio Manager and Head of Asia Pacific Equities. Before joining Robeco in 2018, Joshua was Head of Asian Equities at Old Mutual and Portfolio Manager at BlackRock and Prudential in Hong Kong. He started his career in the investment industry as Sector Analyst at BT Financial Group in 1996. Joshua holds a Bachelor's with Honors in Finance from the University of Western Australia and he is a CFA® charterholder. Harfun Ven is Portfolio Manager in the Asia Pacific team with a focus on cyclical sectors. Prior to joining Robeco in 2008, he was Portfolio Manager Japanese Equities at Alliance Trust. Harfun also managed Premier Alliance Trust Japan Equity, a top quartile ranked fund. Before that, he spent six years with Bowen Capital Management, managing both Japan-only and Asia-Pacific funds. He started his career in the investment industry in 1998. Having grown up in Japan, he fluently speaks Japanese, Cantonese and English. Harfun holds an MBA from Boston University and a Bachelor's from the University of Massachusetts.

Sustainability images

The figures shown in the sustainability visuals are calculated on subfund level.

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