ROBECO
The Investment Engineers

Robeco Global Consumer Trends D SGD

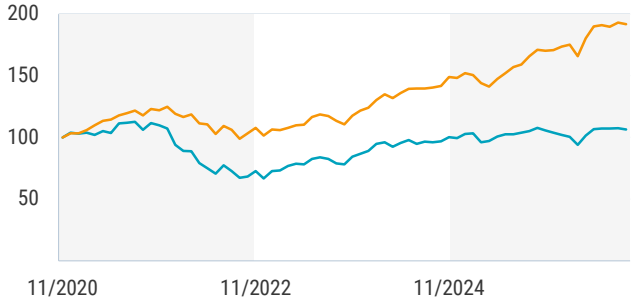
Investing in structural growth trends in consumer spending

ASSET CLASS	ISIN	BENCHMARK
Equities	LU2258287254	MSCI All Country World Index (Net Return, SGD)

Performance

Fund (FD) Benchmark (BM)

Indexed value (until 30/09/2026)



Period	FD[1] %	FD[2] %	BM %
1 M	-1.07	-4.04	-0.70
3 M	-0.85	-3.83	0.33
YTD	2.36	-0.71	12.26
1 Year	1.06	-1.97	15.67
2 Years	5.21	3.62	16.79
3 Years	10.48	9.36	19.07
5 Years	0.04	-0.57	10.22
Since Inception	1.31	0.79	11.65

Calendar year	FD[1] %	FD[2] %	BM %
2025	4.40	1.26	15.32
2024	14.73	11.29	21.51
2023	29.76	25.87	20.19
2022	-37.64	-39.51	-18.78
2021	3.22	0.12	20.91

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in SGD. 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
SGD 3,335,352,220	SGD 11,298,976	SGD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	24/11/2020	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Consumer Trends is an actively managed fund that invests in stocks in developed and emerging countries across the world. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the benchmark. The fund invests in a number of structural growth trends in consumer spending. The first is the "digital transformation of consumption". The second trend is that of the “rise of the middle class”. The third trend focuses on the increasing importance of "health & wellbeing". The fund managers aim to select stocks of the structural winners within these trends.

Fund management

Jack Neele, Richard Speetjens, SamBrasser

Fund price	
30/09/2026	SGD 107.93
High YTD (10/08/2026)	SGD 111.35
Low YTD (30/03/2026)	SGD 92.54

Fees	%
Management fee	1.50
Performance fee	None
Subscription charge (Max)	3.00
Service fee	0.16

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

Fund codes	
ISIN	LU2258287254
Bloomberg	ROGCTDS LX

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

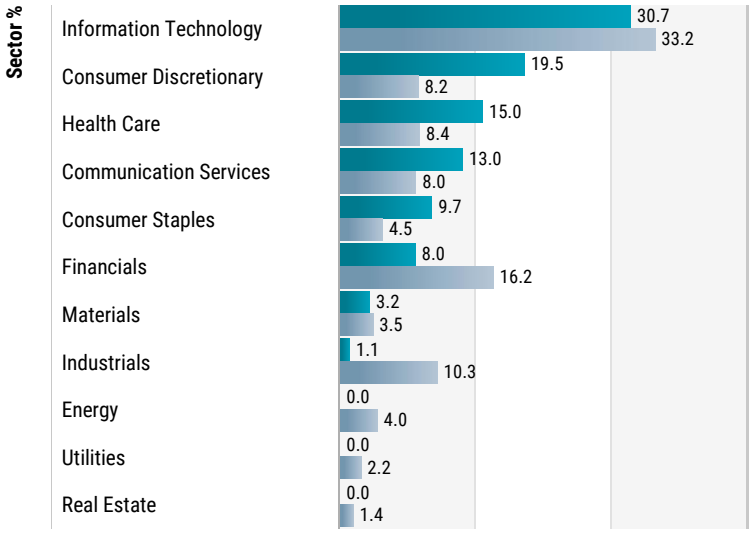
Key risks

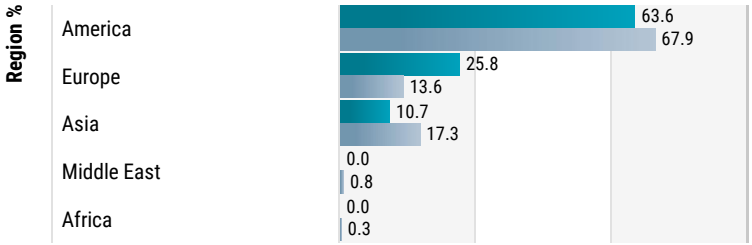
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Equity theme funds have a view on a specific segment of the equity market. By making the choice to focus on a specific segment the fund becomes more volatile as price movements of shares within this theme tend to have a larger impact on the value of the fund.
- 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.

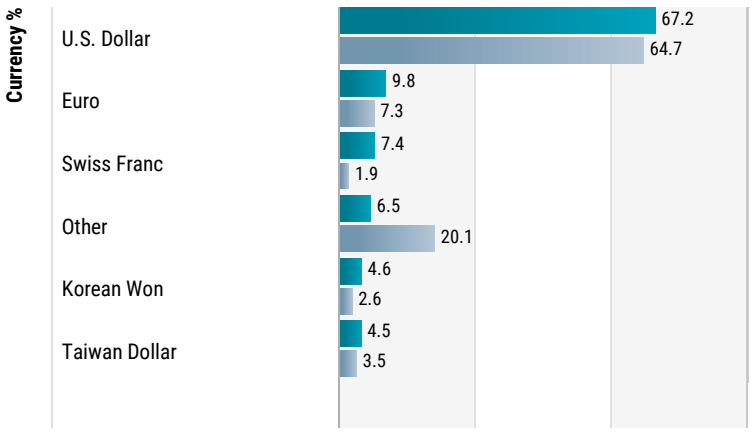
Robeco Global Consumer Trends D SGD

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- **Fund (FD)**: Robeco Global Consumer Trends D SGD
- **Benchmark (BM)**: MSCI All Country World Index (Net Return, SGD)







Top 10/20/30 weights	%
Top 10	46.32
Top 20	67.58
Top 30	83.73

Asset allocation	%
Equity	99.5
Cash	0.5

Characteristics	Fund	BM
Number of Holdings	44	2,414
Outstanding Shares	104,690	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-5.37	-8.48
Beta	0.99	1.17
Information ratio	-1.21	-1.14
Tracking error ex-post (%)	5.53	7.47

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")

Top 10 largest holdings	Sector	%
NVIDIA Corp	Information Technology	8.78
Alphabet Inc (Class A)	Communication Services	5.82
Microsoft Corp	Information Technology	4.93
Amazon.com Inc	Consumer Discretionary	4.79
Samsung Electronics Co Ltd	Information Technology	4.58
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	4.50
Mastercard Inc	Financials	3.67
Apple Inc	Information Technology	3.33
Industria de Diseno Textil SA	Consumer Discretionary	3.12
Meta Platforms Inc	Communication Services	2.79
Total		**46.32**

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. Any income earned is retained, and so the fund's 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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