ROBECO
The Investment Engineers

Robeco Smart Energy D HKD

Pole position in the clean energy race

ASSET CLASS	ISIN	BENCHMARK
Equities	LU3392759471	MSCI All Country World 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 Smart Energy (the "Fund") invests primarily in companies all over the world that advance clean energy production sources, infrastructure and products.
- 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, environmental, social and governance (ESG) risk, concentration risk, Chinese A share risk, risk relating to ChiNext market and/or the STAR Board, currency risk, risk of investing in financial derivative instruments and liquidity risk.
- 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 44,445,756,900	HKD 193,733	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 Smart Energy is an actively managed fund that invests globally in companies active in clean energy production, energy infrastructure and management, as well as solutions that improve energy efficiency for sectors such as industrials, buildings, transportation or data centers. The selection of these stocks is based on fundamental analysis. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The fund's objective is also to achieve a better return than the Benchmark. The fund integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives.

Fund management

Roman Boner, Michael Studer PhD, Sanaa Hakim

Fund price

30/09/2026	HKD	84.79
High YTD (22/06/2026)	HKD	104.60
Low YTD (29/07/2026)	HKD	78.06

Fees

	%
Management fee	1.50
Performance fee	None
Service fee	0.16

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

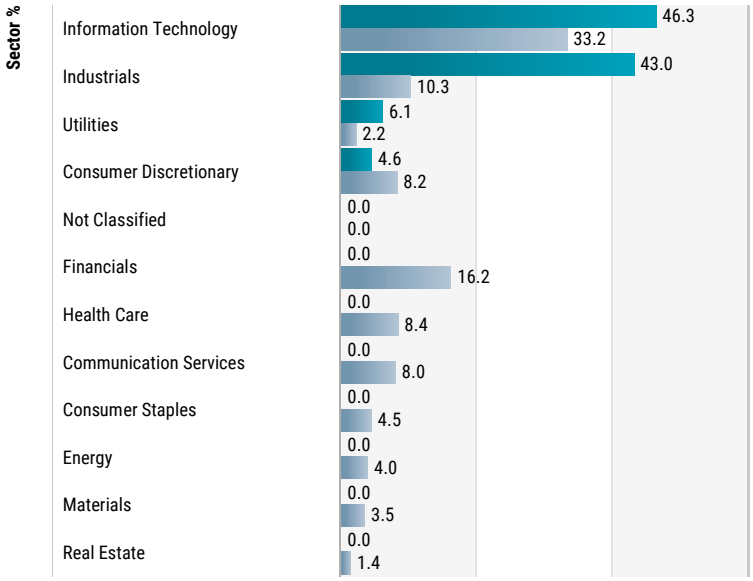
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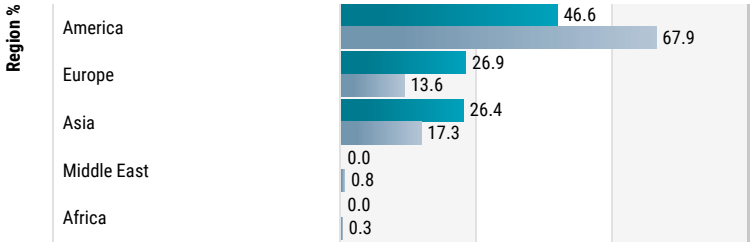
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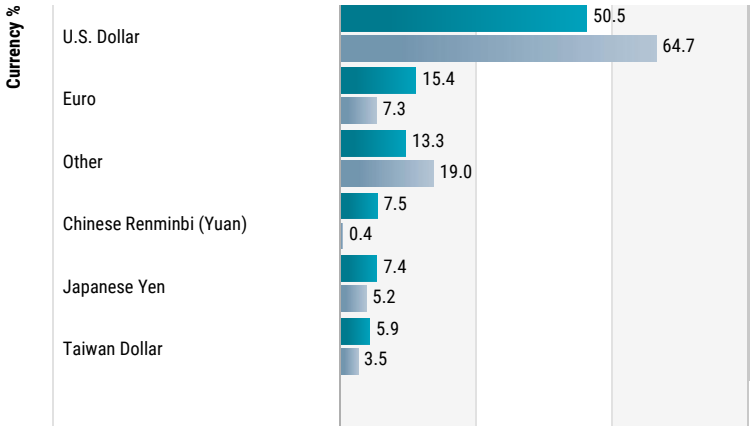
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Fund (FD): Robeco Smart Energy D HKD
Benchmark (BM): MSCI All Country World Index (Net Return, HKD)







Top 10/20/30 weights	%
Top 10	34.17
Top 20	57.30
Top 30	75.45

Asset allocation	%
Equity	97.3
Cash	2.7

Characteristics	Fund	BM
Number of Holdings	54	2,414
Outstanding Shares	2,285	-

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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	%
Infineon Technologies AG	Information Technology	3.78
Marvell Technology Inc	Information Technology	3.74
SSE PLC	Utilities	3.63
Quanta Services Inc	Industrials	3.56
Delta Electronics Inc	Information Technology	3.54
ARM Holdings PLC ADR	Information Technology	3.42
nVent Electric PLC	Industrials	3.41
Zhongji Innolight Co Ltd	Information Technology	3.24
Prysmian SpA	Industrials	2.94
Renesas Electronics Corp	Information Technology	2.92
Total		**34.17**

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
In principle the fund does not intend to distribute dividend and so both the income earned by the fund and its overall performance are reflected in its share price.

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Changes
With effect from 16 July 2026, the benchmark has been changed from MSCI World Index to MSCI All Country World Index.

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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