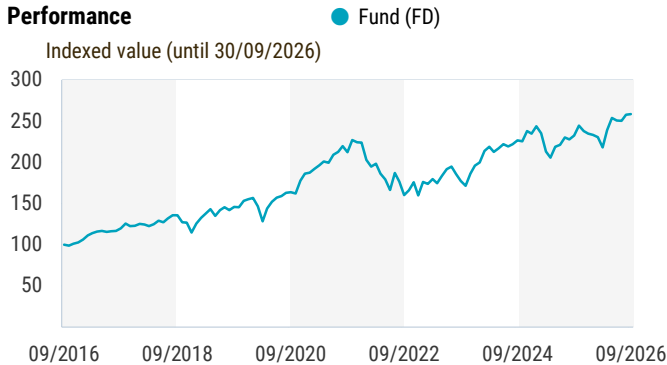


Robeco Global Multi-Thematic D EUR

Capturing growth from powerful megatrends

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0974293671	MSCI All Country World Index (Net Return, EUR)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.35	1.13	2025	-0.12	7.86
3 M	3.16	2.27	2024	19.82	25.33
YTD	10.18	16.87	2023	22.78	18.06
1 Year	11.23	20.78	2022	-28.66	-13.01
2 Years	6.84	15.99	2021	20.12	27.54
3 Years	13.38	18.91			
5 Years	4.03	12.02			
10 Years	9.97	12.26			
Since 15/11/2013	9.90	11.89			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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 Global Multi-Thematic D EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 47,062,791	EUR 28,223,111	EUR	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	15/11/2013	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Multi-Thematic is an actively managed fund that invests worldwide in equities from developed and emerging countries. The selection of stocks is based on fundamental analysis. The strategy's objective is to achieve a better return than the MSCI ACWI Index. The fund invests in companies incorporating or exercising a major part of their economic activities in identified themes. These include transforming technologies, changing sociodemographic, and preserving earth. This is achieved by investing in firms that are well positioned to benefit from structural changes in the economy as well as companies contributing to solving nature-based problems, fulfilling basic societal needs and addressing inefficiencies.

Fund management

Dora Buckulčíková, Steef Bergakker, Annalisa Piva, Sipho Arntzen

Fund price

30/09/2026	EUR	337.07
High YTD (13/08/2026)	EUR	342.44
Low YTD (27/03/2026)	EUR	277.32

Fees

	%
Management fee	1.60
Performance fee	None
Service fee	0.16
Ongoing charges	1.81

Fund codes

ISIN	LU0974293671
Bloomberg	RGGRDE LX
Sedol	BZ1BZV2
WKN	A1W6M7
Valoren	22408498

Legal status

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

Changes

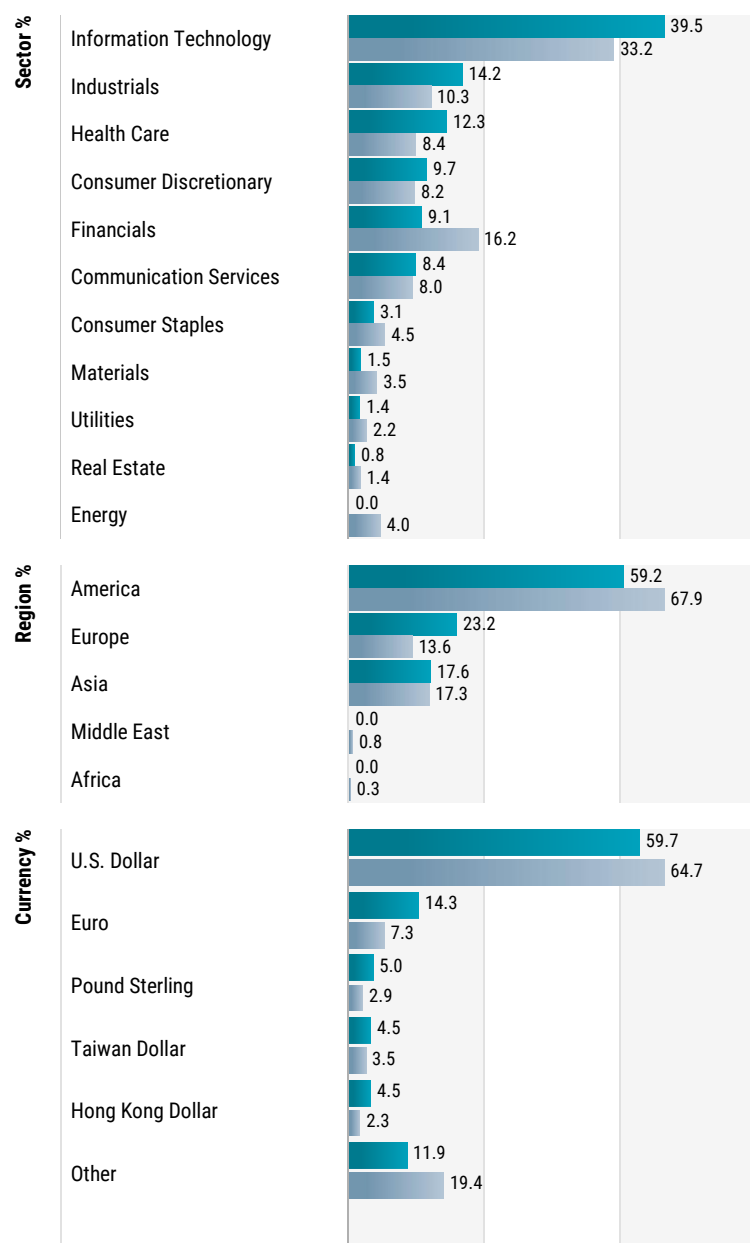
Effective as of May 27, 2024, the sub-fund previously known as Robeco MegaTrends shall henceforth be designated as Robeco Global Multi-Thematic.

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 Multi-Thematic D EUR

- **Fund** : Robeco Global Multi-Thematic D EUR
 ● **Benchmark (BM)**: MSCI All Country World Index (Net Return, EUR)



Top 10/20/30 weights	%	Asset allocation	%
Top 10	36.45	Equity	98.2
Top 20	52.30	Cash	1.8
Top 30	64.05		

Characteristics	Fund	BM
Number of Holdings	77	2,414
Outstanding Shares	83,731	-
Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-5.65	-7.86
Beta	1.19	1.28
Information ratio	-0.72	-0.95
Max. monthly gain (%)	10.21	12.33
Max. monthly loss (%)	-9.26	-9.37
Sharpe ratio	0.87	0.20
Tracking error ex-post (%)	5.13	6.81
Standard deviation (%)	14.41	17.50

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	7.10
Microsoft Corp	Information Technology	4.91
Taiwan Semiconductor Manufactu ADR	Information Technology	4.61
Alphabet Inc (Class A)	Communication Services	4.28
Amazon.com Inc	Consumer Discretionary	3.78
Thermo Fisher Scientific Inc	Health Care	2.71
Keysight Technologies Inc	Information Technology	2.57
Analog Devices Inc	Information Technology	2.22
Palo Alto Networks Inc	Information Technology	2.21
Broadcom Inc	Information Technology	2.06
Total		36.45

Robeco Global Multi-Thematic D EUR

Performance commentary

Based on transaction prices, the fund's return was 0.35%.

Robeco Global Multi-Thematic slightly underperformed versus the broader global equity market during September. Transforming Technologies (+3.2%) delivered positive returns, while Changing Sociodemographics (-1.3%) and Preserving Earth (-4.7%) detracted from performance. Transforming Technologies was the strongest-performing theme, supported by continued investment in artificial intelligence infrastructure and a recovery in semiconductor-related stocks. Key contributors included TSMC, NVIDIA and Keysight Technologies. Within Changing Sociodemographics, Meta Platforms also delivered a strong contribution following the successful launch of its Muse AI agent, while healthcare holdings such as Thermo Fisher Scientific and IQVIA also performed well. The main drag on performance came from Preserving Earth, where weakness in the Chinese electric vehicle and battery markets weighed on holdings such as CATL and BYD. Within Changing Sociodemographics, several consumer-oriented holdings also struggled, including Airbnb, Novo Nordisk and Sea.

Market development

Global equity markets were broadly resilient in September despite rising bond yields, higher energy prices and persistent inflation concerns. Following the conclusion of the earnings season, investor attention shifted toward the implications of a higher-for-longer interest rate environment, as government bond yields moved sharply higher across major markets. Market leadership remained narrow, with technology and energy among the few areas generating positive returns, supported by continued enthusiasm around artificial intelligence and large-cap technology companies. Outside the US, markets were generally weaker, with Europe posting its first monthly decline in six months and Chinese equities remaining under pressure amid ongoing economic challenges. Japan was one of the few markets to remain relatively stable during the month.

Expectation of fund manager

We remain positive on the long-term outlook, supported by powerful structural trends across Transforming Technologies, Changing Sociodemographics and Preserving Earth. Innovation in AI, automation, healthcare, digital infrastructure and clean energy continues to create attractive growth opportunities, while cybersecurity and supply-chain resilience are becoming increasingly important in a more uncertain geopolitical environment. Key areas of opportunity include digital payments and FinTech, AI-enabled productivity, healthcare innovation, data center infrastructure, industrial automation and resource efficiency. We believe companies with scalable business models, strong competitive positions and exposure to these secular growth drivers are well-placed to generate attractive long-term returns, despite potential periods of market volatility.

Top 10 largest holdings

The top five holdings of the fund are NVIDIA, Microsoft, TSMC, Alphabet and Amazon.

Sector allocation

We have selected three independent top-down and long-term growth trends. The sector positioning is the outcome of our bottom-up stock selection process within these trends.

Regional allocation

The regional allocation of the fund is the outcome of the bottom-up stock selection process.

Currency allocation

The currency allocation of the fund is the outcome of the bottom-up stock selection process.

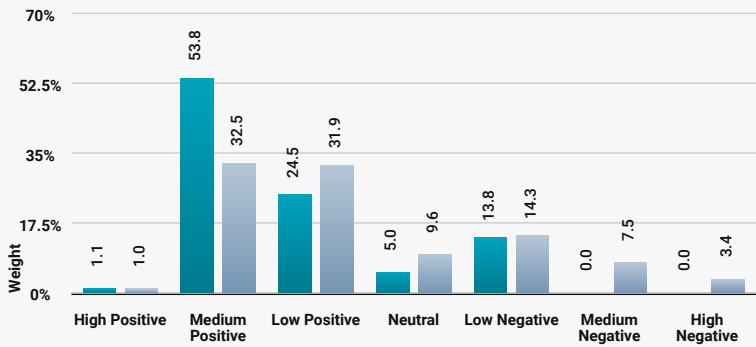
Past performance is no guarantee of future results. The value of your investments may fluctuate.

Robeco Global Multi-Thematic D EUR

● **Portfolio:** Robeco Global Multi-Thematic
● **Index:** MSCI All Country World Index

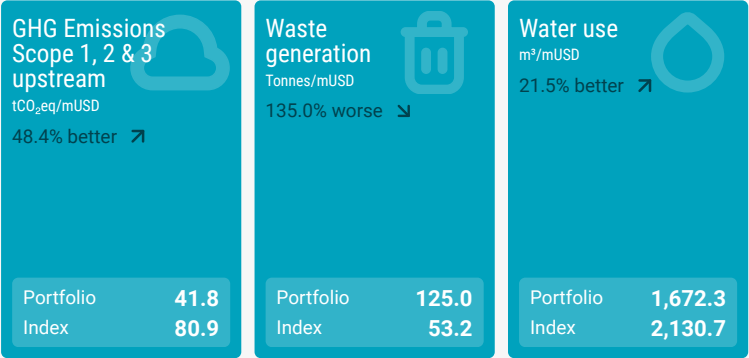
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

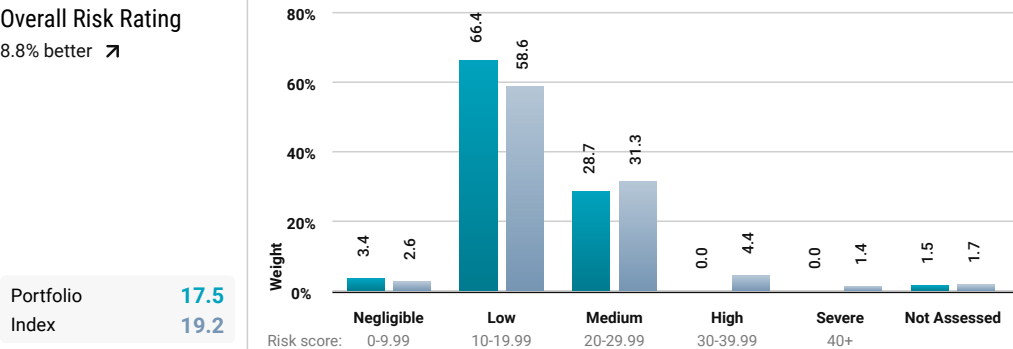
Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data



Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

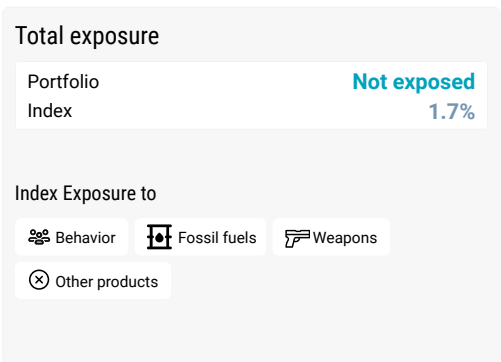
Overall Risk Rating
8.8% better ↗



Portfolio: 17.5
Index: 19.2

Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	5.9%	6
Social	9.9%	3
Governance	5.1%	4
SDGs	22.3%	12
Voting Related	2.1%	2
Enhanced	0.0%	0
Total	35.3%	24

Robeco Global Multi-Thematic D EUR

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 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.

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Risk management

Risk management is fully integrated in 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 0.05% 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.

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, Belgium, Denmark, Finland, France, Germany, Italy, Luxembourg, Netherlands, Norway, Singapore, Spain, Sweden, Switzerland, United Kingdom

Currency policy

The fund can engage in currency hedging transactions.

Febelfin disclaimer

The fact that the sub-fund has obtained this label does not mean that it meets your personal sustainability goals or that the label is in line with requirements arising from any future national or European rules. The label obtained is valid for one year and subject to annual reappraisal. For further information on this label, please visit www.towardssustainability.be.



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Important information – Capital at risk

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