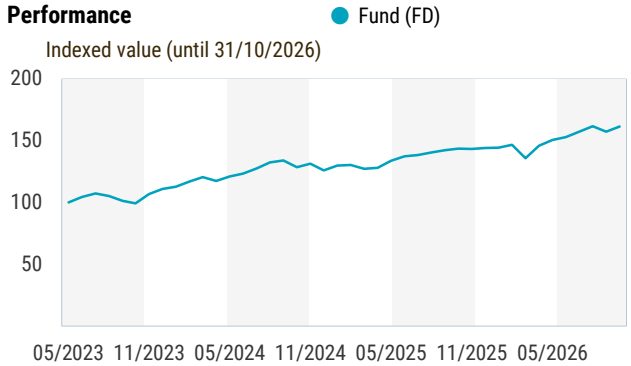
Robeco Global SDG Equities I USD

Actively contributing towards meeting the SDGs

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2623259467	MSCI World Index (Net Return, USD)

Performance



Period	Fund %	BM %
1 M	2.64	-0.77
3 M	2.61	0.58
YTD	11.98	10.89
1 Year	12.39	12.11
2 Years	12.03	16.96
3 Years	17.58	22.28
Since 30/05/2023	14.75	18.77

Calendar year	Fund %	BM %
2025	14.41	21.09
2024	13.65	18.67

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 Global SDG Equities I USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 188,664,544	USD 16,538,447	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	30/05/2023	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global SDG Equities is an actively managed fund that invests globally in companies that take action to advance the UN Sustainable Development Goals. The selection of these stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The strategy integrates sustainability throughout the investment process. It uses as an internally developed framework (more information on which can be found at www.robeco.com/si) to identify companies whose products and services create a material positive impact on the SDGs.

Fund management

Christoph Wolfensberger

Fund price		
31/10/2026	USD	160.15
High YTD (27/08/2026)	USD	162.04
Low YTD (27/03/2026)	USD	131.43

Fund codes	
ISIN	LU2623259467
Bloomberg	RSGSEIU LX
Valoren	127503987

Fees	%
Management fee	0.70
Performance fee	None
Service fee	0.12
Ongoing charges	0.83

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.	

Changes

This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Multipartner SICAV - Robeco Global SDG Equities. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment policy and applied higher or comparable charges.

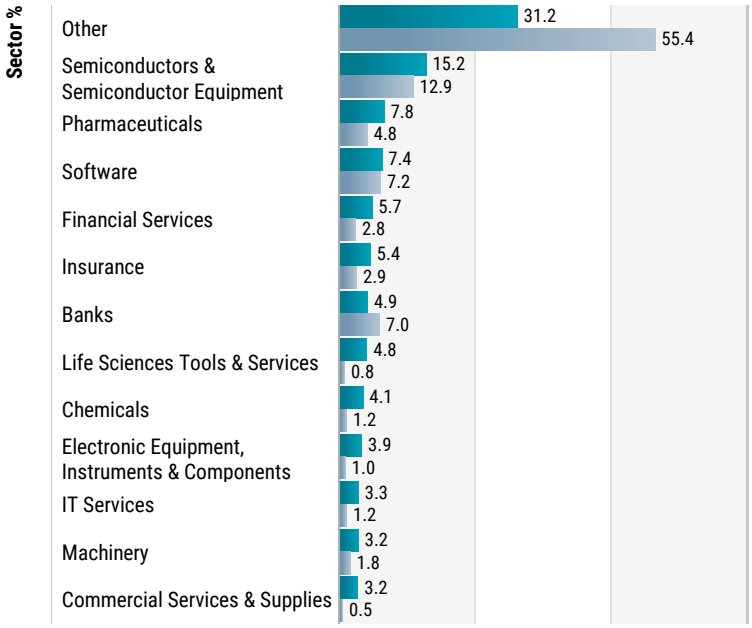
Key risks

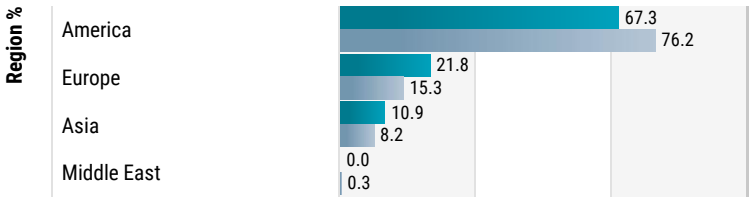
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

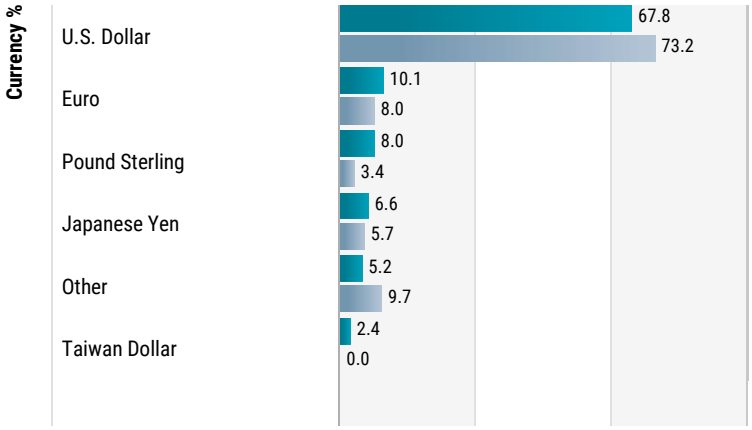
Robeco Global SDG Equities I USD

ROBECO
The Investment Engineers

- **Fund** : Robeco Global SDG Equities I USD
- **Benchmark (BM)**: MSCI World Index (Net Return, USD)







Top 10/20/30 weights	%
Top 10	36.21
Top 20	58.15
Top 30	73.51

Asset allocation	%
Equity	98.4
Cash	1.6

Characteristics	Fund	BM
Number of Holdings	56	1,248
Outstanding Shares	103,268	-

Key risk figures	3 Yrs
Alpha (%)	-0.21
Beta	0.82
Information ratio	-0.71
Max. monthly gain (%)	7.80
Max. monthly loss (%)	-7.72
Sharpe ratio	1.33
Tracking error ex-post (%)	5.09
Standard deviation (%)	10.65

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	Semiconductors & Semiconductor Equipment	6.99
Microsoft Corp	Software	6.29
AstraZeneca PLC	Pharmaceuticals	3.33
Eli Lilly & Co	Pharmaceuticals	3.18
Visa Inc	Financial Services	2.88
Mastercard Inc	Financial Services	2.79
ABN AMRO Bank NV	Banks	2.74
Linde PLC	Chemicals	2.74
AbbVie Inc	Biotechnology	2.64
Broadcom Inc	Semiconductors & Semiconductor Equipment	2.63
Total		**36.21**

Performance commentary
Based on transaction prices, the fund's return was 2.64%.

In October, the fund significantly outperformed the MSCI World Index, driven by positive stock selection in communication services, materials and financials, while sector allocation also added value. AstraZeneca was our largest contributor, as strong Q3 results beat consensus, driven by double-digit oncology growth. Eli Lilly's results beat consensus by a wide margin on demand for Mounjaro and Zepbound, and the company raised its full-year revenue guidance for the third time this year. Visa also beat on revenue and EPS, with broad-based growth in payments and cross-border volumes. Applied Materials was the largest detractor, as shares reset after a strong AI-related rally and an investor event lacked a near-term equipment spending forecast. Panasonic detracted on cost concerns, though results after month-end beat expectations.

Market development
If you only glanced at headline indices, October looked like a snooze, yet underneath there was ferocious rotation. The AI cohort took the hardest hit as worries about who pays for the trillion-dollar data center build-out spread from shaky neocloud credit to semiconductors. As momentum strategies handed back most of their gains for the year, consumer staples and healthcare came to life. In any play there is a villain, and this month it was oil. Brent climbed to around USD 115 per barrel as Houthi strikes on Saudi infrastructure and tanker attacks near Hormuz kept the risk premium alive, feeding a hot US inflation print and 'stagflation' jitters. Meanwhile, earnings were excellent, with consensus expecting 2026 growth of around +35% in the US and close to +20% in Europe, a surge usually seen after a recession – which we never had. Yet the market demanded perfection: beats barely moved shares and in-line results were treated as misses. Europe, initially hit by French politics and outflows, increasingly looked like a diversifier against AI wobbles. Earnings held the market together, but expensive energy and tighter money left investors less forgiving.

Expectation of fund manager
The US midterm elections in early November are the first key event. Whether the outcome is gridlock or a Democratic sweep, the policy impact is likely to be modest, though a sweep could revive debate on AI and bank regulation. Oil remains the main wildcard. Should tensions around Hormuz stay contained, crude's escalation premium could fade, easing inflation and yields and potentially supporting new highs. Renewed escalation could reverse this. We therefore favor a balanced approach over chasing the rebound, particularly as earnings growth should moderate against tougher comparisons. We remain focused on high-quality companies with durable competitive advantages and resilient cash flows, while selectively adding to mispriced businesses with strong fundamentals.

Top 10 largest holdings
AstraZeneca is the fund's largest active position at 3.0% relative to the index, followed by ABN AMRO (2.7%) and Colgate-Palmolive (2.6%). The remaining names in the top ten have active weights of between 2.2% and 2.5%: Linde, TSMC, VeriSign, Mastercard, Microsoft, Zebra Technologies and Thermo Fisher. Four of the ten positions are in information technology, while healthcare and financials account for two each. The list reflects the strategy's focus on high-quality companies with durable competitive advantages and resilient cash flows across a broad range of sectors.

Sector allocation
Healthcare is our largest overweight at 6.4% relative to the index, followed by materials and information technology, both at 2.8%. In absolute terms, information technology remains our largest sector exposure at 32.6%, ahead of financials (17.1%) and healthcare (16.6%). Our largest underweights are in energy, where we have no exposure, communication services (-4.2%) and consumer discretionary (-3.0%). This positioning reflects our preference for sectors with attractive ROIC and free cash flow trajectories, and our low exposure to capital-intensive, low-ROIC businesses.

Regional allocation
The regional allocation is not managed actively. It is mainly the result of a conscious risk diversification of the portfolio across the main developed economies as well as a bottom-up stock selection.

Currency allocation
The currency allocation is not managed actively. It is the result of a conscious risk diversification of the portfolio across the main developed economies as well as a bottom-up stock selection.

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Robeco Global SDG Equities I USD

Portfolio: Robeco Global SDG Equities **Binding elements**

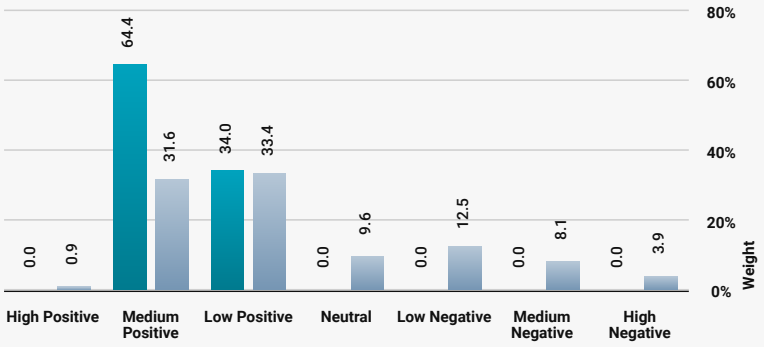
Index: MSCI World Index TRN

SDG Impact Alignment [1]

Source: Robeco

1 No Poverty 0.0% 0.0%	2 Zero Hunger 0.0% 1.3%	
3 Good Health and Well-being 0.0% 22.2%	4 Quality Education 0.0% 0.0%	5 Gender Equality 0.0% 30.1%
6 Clean Water and Sanitation 0.0% 7.3%	7 Affordable and Clean Energy 0.0% 4.3%	
8 Decent Work and Economic Growth 0.0% 51.8%	9 Industry, Innovation and Infrastructure 0.0% 44.3%	10 Reduced Inequalities 0.0% 0.0%
11 Sustainable Cities and Communities 0.0% 14.0%	12 Responsible Consumption and Production 0.0% 8.0%	
13 Climate Action 0.0% 1.4%	14 Life Below Water 0.0% 0.0%	15 Life on Land 0.0% 5.3%
16 Peace, Justice and Strong Institutions 0.0% 3.9%	17 Partnership for the Goals 0.0% 0.0%	

Negative score Positive score



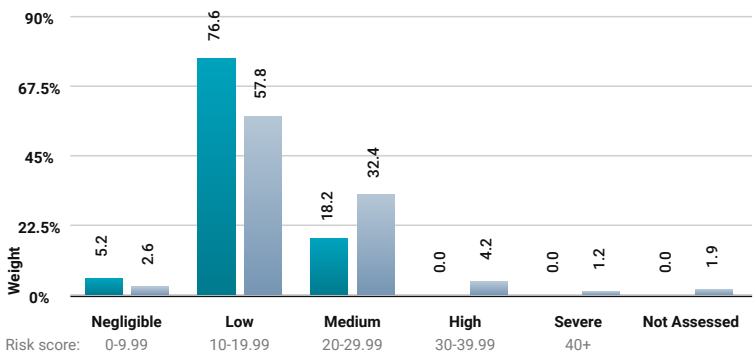
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

15.9% better

Portfolio	16.2
Index	19.2



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.5%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

Environmental Footprint [4]

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

GHG Emissions Scope 1, 2 & 3
$tCO_2eq/mUSD$
64.2% better

Portfolio	171.4
Index	478.8

Waste generation
Tonnes/mUSD
95.2% better

Portfolio	1.5
Index	30.2

Water use
$m^3/mUSD$
29.9% better

Portfolio	870.8
Index	1,241.8

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	4.2%	4
Social	6.2%	1
Governance	4.9%	4
SDGs	18.0%	9
Voting Related	0.0%	0
Enhanced	0.0%	0
Total	**27.0%**	**17**

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 has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund advances the UN Sustainable Development Goals (SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. The fund integrates ESG (Environmental, Social and Governance) factors in the investment processand applies Robeco's Good Governance policy, The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions and proxy voting.

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. **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.

3. **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

4. **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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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.

Fiscal treatment of investor
Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

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.

Registered in
France, Luxembourg, Singapore, Switzerland, United Kingdom

Currency policy
Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

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

Unless stated otherwise, Source: Robeco.

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