ROBECO
The Investment Engineers

Robeco Global Stars Equities DL SGD

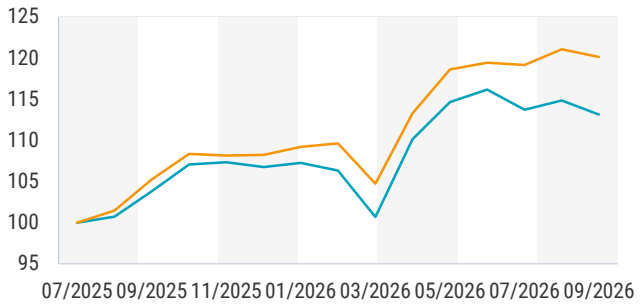
High conviction in the most attractive companies around the world

ASSET CLASS	ISIN	BENCHMARK
Equities	LU3106451688	MSCI World Index (Net Return, SGD)

Performance

Fund (FD) Benchmark (BM)

Indexed value (until 30/09/2026)



Period	FD[1] %	FD[2] %	BM %
1 M	-1.51	-4.46	-0.78
3 M	-2.61	-5.53	0.60
YTD	5.96	2.78	10.99
1 Year	8.97	5.70	14.17
Since Inception	13.02	10.17	18.05

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 2,792,929,088	SGD 81,470	SGD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	22/07/2025	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Stars Equities is an actively managed Sub fund that invests in stocks in developed 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 has a concentrated portfolio of stocks with the highest potential growth which are selected on the basis of high free cash flow, an attractive return on invested capital and a constructive sustainability profile. The fund aims at selecting stocks with relatively low environmental footprints compared to stocks with high environmental footprints.

Fund management

Michiel Plakman CFA, Chris Berkouwer, Yanxin Liu

Fund price	
30/09/2026	SGD 115.73
High YTD (13/08/2026)	SGD 120.53
Low YTD (30/03/2026)	SGD 100.28

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

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

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

Fund codes	
ISIN	LU3106451688
Bloomberg	ROGSEDL LX

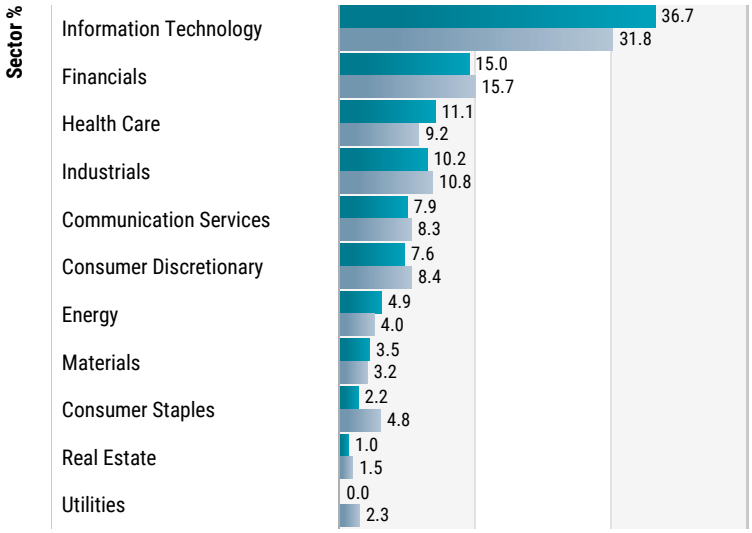
Key risks

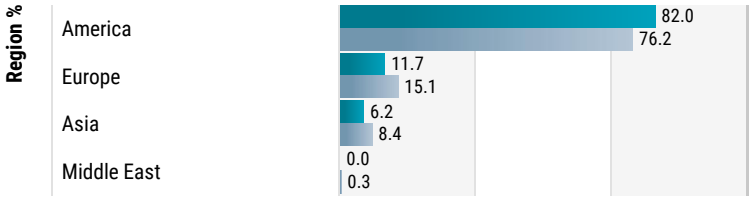
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

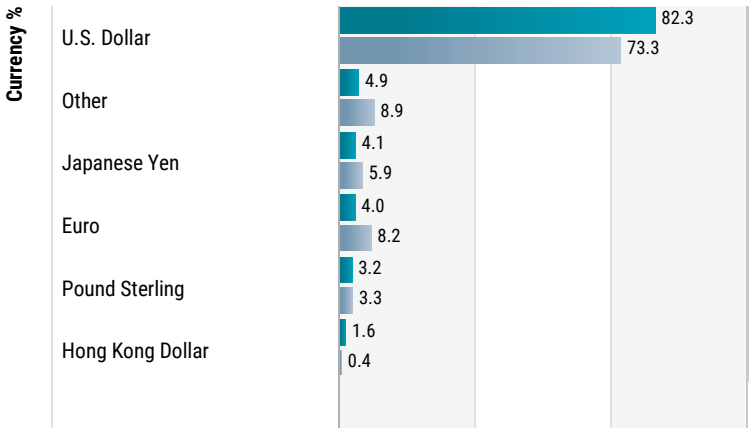
Robeco Global Stars Equities DL SGD

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- **Fund (FD)**: Robeco Global Stars Equities DL SGD
- **Benchmark (BM)**: MSCI World Index (Net Return, SGD)







Characteristics	Fund	BM
Number of Holdings	60	1,249
Outstanding Shares	704	-

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	6.59
Apple Inc	Information Technology	4.91
Microsoft Corp	Information Technology	4.81
Alphabet Inc (Class A)	Communication Services	4.57
Amazon.com Inc	Consumer Discretionary	3.48
Eli Lilly & Co	Health Care	2.58
Visa Inc	Financials	2.55
Broadcom Inc	Information Technology	2.51
Thermo Fisher Scientific Inc	Health Care	2.39
Applied Materials Inc	Information Technology	2.25
Total		**36.66**

Top 10/20/30 weights	%
Top 10	36.66
Top 20	55.86
Top 30	70.28

Asset allocation	%
Equity	97.4
Cash	2.6

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. The fund retains any income that is earned and so its 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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