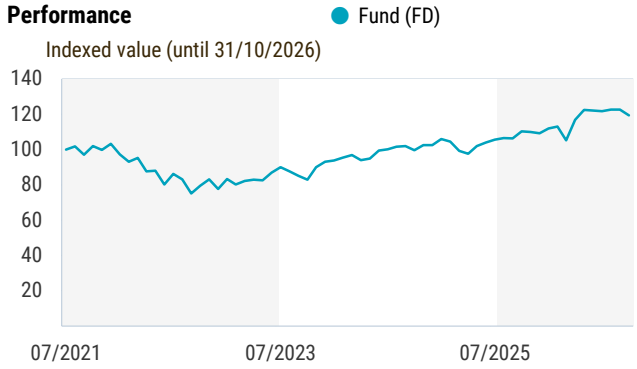
Factsheet | Figures as of 31 October 2026

Robeco Global Engagement Equities DH CHF

Actively targeting impact and financial returns

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2365448930	MSCI All Country World Index (Net Return, hedged into CHF)

Performance



Period	Fund %	BM %
1 M	-2.54	-1.85
3 M	-1.93	-0.89
YTD	9.30	8.02
1 Year	8.32	8.15
2 Years	9.55	12.56
3 Years	12.98	17.15
5 Years	3.20	6.98
Since 27/07/2021	3.44	7.22

Calendar year	Fund %	BM %
2025	6.57	15.20
2024	10.18	15.99
2023	19.76	16.65
2022	-24.65	-18.16

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in CHF. 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 Engagement Equities DH CHF.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
CHF 1,112,529,191	CHF 31,906	CHF	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	27/07/2021	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Engagement Equities is an actively managed fund that invests in a concentrated selection of global stocks. Stock selection is based on fundamental analysis to invest in companies based on their contribution to the United Nations Sustainable Development Goals (UN SDGs). The fund actively engages with the invested companies and initiates a dialogue to motivate these companies to improve their fulfilment of the UN SDGs over three to five years. The portfolio is built on the basis of an eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions (information can be obtained via the website www.robeco.com/si).The fund also aims to achieve a better return than the index.

Fund management

Thomas Globe, Michiel Plakman CFA, Daniela da Costa, Peter van der Werf

Fund price		
31/10/2026	CHF	119.50
High YTD (04/08/2026)	CHF	125.55
Low YTD (30/03/2026)	CHF	102.43

Fees	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.71

Fund codes	
ISIN	LU2365448930
Bloomberg	RGSEDHC LX
WKN	A3CWC8
Valoren	112847790

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

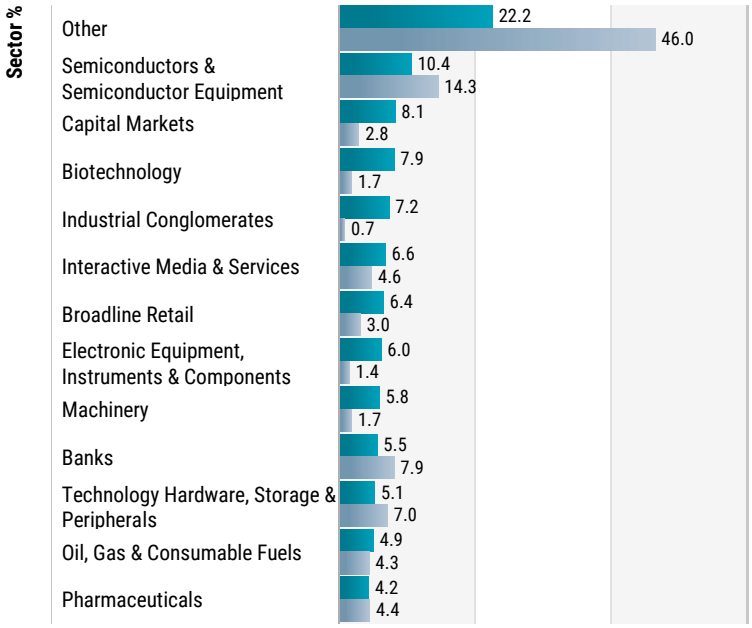
Key risks

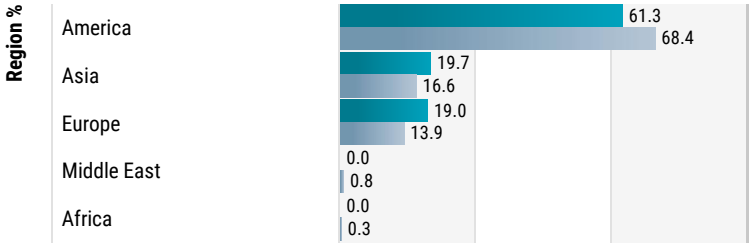
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes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

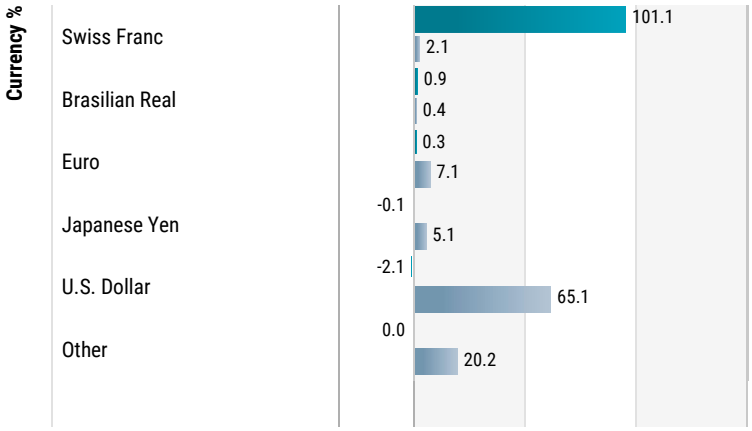
Robeco Global Engagement Equities DH CHF

ROBECO
The Investment Engineers

- **Fund** : Robeco Global Engagement Equities DH CHF
- **Benchmark (BM)**: MSCI All Country World Index (Net Return, hedged into CHF)







Top 10 largest holdings	Sector	%
Advanced Micro Devices Inc	Semiconductors & Semiconductor Equipment	5.89
Sumitomo Mitsui Financial Group Inc	Banks	5.46
Apple Inc	Technology Hardware, Storage & Peripherals	5.09
AbbVie Inc	Biotechnology	4.70
Amazon.com Inc	Broadline Retail	4.69
Broadcom Inc	Semiconductors & Semiconductor Equipment	4.49
Novartis AG	Pharmaceuticals	4.20
Microsoft Corp	Software	4.15
Hitachi Ltd	Industrial Conglomerates	3.89
Capital One Financial Corp	Consumer Finance	3.37
Total		**45.95**

Top 10/20/30 weights	%
Top 10	45.95
Top 20	76.76
Top 30	96.00

Asset allocation	%
Equity	99.3
Cash	0.7

Characteristics	Fund	BM
Number of Holdings	34	2,413
Outstanding Shares	267	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-2.24	-2.16
Beta	1.03	1.06
Information ratio	-0.49	-0.51
Max. monthly gain (%)	11.82	11.82
Max. monthly loss (%)	-7.78	-9.48
Sharpe ratio	1.20	0.30
Tracking error ex-post (%)	4.59	3.96
Standard deviation (%)	12.05	14.74

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")

Performance commentary
Based on transaction prices, the fund's return was -2.54%.

The portfolio had a challenging month, underperforming versus its benchmark, the MSCI ACWI, by around 50 bps. At sector level, we saw good contribution from healthcare, with good results from Novartis and AbbVie. Energy was also unsurprisingly a positive, as holdings Cheniere and TotalEnergies both reported strong earnings. Information technology benefited due to being slightly under-indexed to the AI trade. Industrials was a detractor, with Hitachi socks reacting negatively to earnings despite raising full-year guidance. Staples also proved challenging due to our underweight in the sector, although our sole staples holding, Jerónimo Martins, saw positive returns.

Market development
Calmer periods seem to be a thing of the past, as October brought the volatility that is increasingly the norm for 2026. Headline performance of the major indices was mixed, with South Korea being hit hard by the rotation out of AI-related names, while Europe closed the month in positive territory. AI capex continued to reach new highs and markets went through another round of questioning whether the massive data center build-out would generate appropriate returns and what the earnings trajectories for beneficiaries of the theme look like. As momentum names struggled, the names that had performed through the previous bouts of concern did so again, with the defensive sectors healthcare and staples benefiting from the rotation. The oil price climbed throughout the month, reaching USD 117 in response to strikes on infrastructure and tankers, and with seemingly no progress being made toward a lasting peace deal. The Brazil election was a rollercoaster, with market exuberance on the first-round result followed by a rapid descent a few weeks later, as Lula secured a fourth term and concerns about fiscal discipline rose.

Expectation of fund manager
Whether the early-November US midterms deliver gridlock or a Democratic sweep, the policy impact may be modest, though a sweep could revive talk of AI and bank regulation. Oil remains the wildcard. If Hormuz stays contained or talks resume, crude's escalation premium could fade, cooling inflation and yields and potentially driving a winter rally led by cyclicals and beaten-up AI capex names. Renewed escalation would reverse this, so we stay invested with a barbell: profitable AI beneficiaries and quality cyclicals alongside cash-generative healthcare, staples and other resilient businesses. With earnings growth set to moderate, the opportunity lies in selectively oversold shares. A normalization in quality performance could add a tailwind. We believe the portfolio's fundamentals are significantly stronger than share prices and valuations suggest.

Top 10 largest holdings
Our ten largest active positions have a combined active weight of 38.1%, led by Sumitomo Mitsui Financial Group (+5.3%) and AMD (+5.1%). The list is diversified across sectors and regions, spanning the US, Japan, Europe and South Korea. Financials are represented by SMFG, Capital One and Nasdaq, healthcare by AbbVie and Novartis, and industrials by Hitachi and Sandvik. Cheniere Energy and SK Square complete the top ten. In October, AbbVie, Novartis and Cheniere all reported strong results, while Hitachi shares fell after earnings despite the company raising its full-year guidance.

Sector allocation
Industrials is our largest overweight at 4.3%, followed by healthcare at 2.8%. In healthcare, AbbVie and Novartis are among our top active positions. We favor sectors with high returns on invested capital and strong free cash flow generation, and limit our exposure to capital-intensive businesses with low returns on capital. Our main underweights are consumer staples (-2.8%), where Jerónimo Martins is our sole holding, and utilities (-2.4%), where we have no exposure. We are also underweight in information technology (-1.9%), as we are slightly under-indexed to the AI trade. Even so, it remains our largest absolute sector weight at 29.2%.

Regional allocation
We have an overweight in Europe and in emerging markets, and are underweight in North America. The regional deviations are largely the effect of bottom-up stock picking.

Currency allocation
We aim to have our performance attribution come from bottom-up stock picking and less so from sector allocation or country allocation.

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

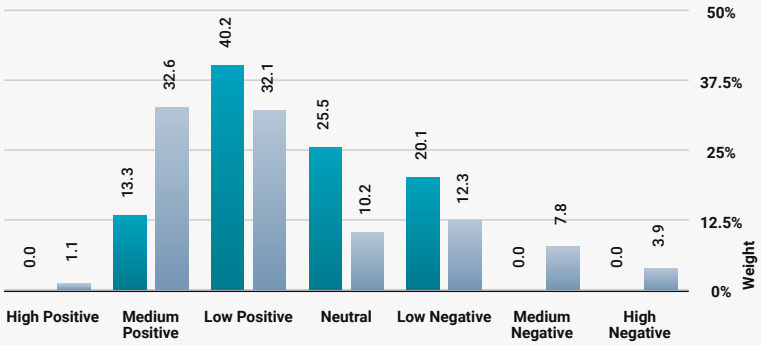
Robeco Global Engagement Equities DH CHF

Portfolio: Robeco Global Engagement Equities
Index: MSCI All Country World Index
Binding elements

SDG Impact Alignment [1]

Source: Robeco

SUSTAINABLE DEVELOPMENT GOALS	1 No Poverty 0.0% 2.5%	2 Zero Hunger 0.0% 2.3%		
3 Good Health and Well-being 3.2% 8.8%	4 Quality Education 0.0% 0.0%	5 Gender Equality 0.0% 20.7%	6 Clean Water and Sanitation 0.0% 0.0%	7 Affordable and Clean Energy 1.7% 0.0%
8 Decent Work and Economic Growth 7.6% 32.5%	9 Industry, Innovation and Infrastructure 0.0% 41.9%	10 Reduced Inequalities 2.9% 0.0%	11 Sustainable Cities and Communities 0.0% 6.4%	12 Responsible Consumption and Production 5.2% 0.0%
13 Climate Action 1.7% 0.0%	14 Life Below Water 0.0% 0.0%	15 Life on Land 1.1% 0.0%	16 Peace, Justice and Strong Institutions 11.0% 4.4%	17 Partnership for the Goals 0.0% 0.0%



Negative score Positive score

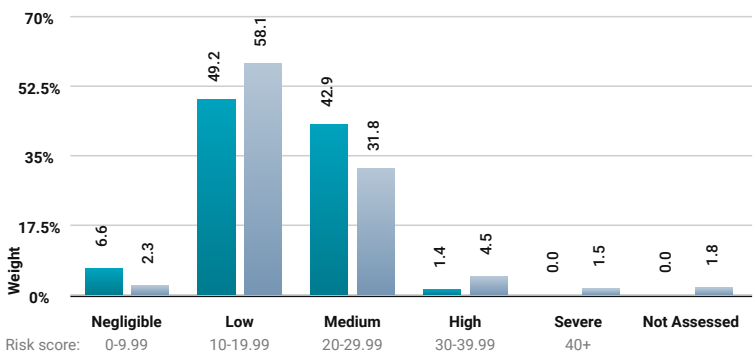
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

5.7% better

Portfolio	18.2
Index	19.3



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.6%

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 upstream
$tCO_2eq/mUSD$
0.1% worse

Portfolio	83.4
Index	83.3

Waste generation
Tonnes/mUSD
74.2% better

Portfolio	12.3
Index	47.7

Water use
$m^3/mUSD$
91.9% better

Portfolio	175.2
Index	2,155.1

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	2.7%	2
Social	7.2%	2
Governance	3.2%	1
SDGs	99.1%	34
Voting Related	0.0%	0
Enhanced	0.0%	0
Total	**99.1%**	**34**

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 will actively engage with the invested companies and initiate a dialogue to motivate these companies to improve their fulfilment of the United Nations Sustainable Development Goals (UN SDGs) over three to five years via active engagement. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, and applies 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 0.05% 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, France, Germany, Italy, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

Currency policy
The fund is allowed to pursue an active currency policy to generate extra returns and can engage in currency hedging transactions.

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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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Parts of the marketing material may involve the use of AI-assisted tools to support the creation and review of marketing materials. These tools are designed to help ensure greater consistency and efficiency. All outcomes are reviewed by human evaluators.

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