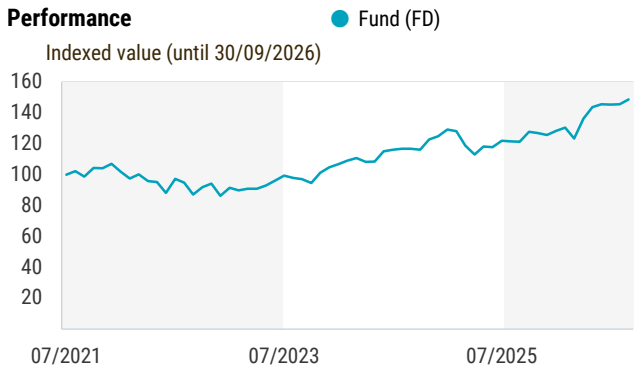


Robeco Global Engagement Equities F EUR

Actively targeting impact and financial returns

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2354273117	MSCI All Country World Index (Net Return, EUR)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	2.14	1.13	2025	0.67	7.86
3 M	2.11	2.27	2024	19.18	25.33
YTD	18.32	16.87	2023	21.44	18.06
1 Year	22.46	20.78	2022	-19.43	-13.01
2 Years	12.80	15.99			
3 Years	15.24	18.91			
5 Years	8.50	12.02			
Since 06/07/2021	7.96	11.56			

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 Engagement Equities F EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 1,228,123,151	EUR 1,674,971	EUR	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	06/07/2021	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

30/09/2026	EUR	149.33
High YTD (22/09/2026)	EUR	150.89
Low YTD (30/03/2026)	EUR	121.41

Fees

	%
Management fee	0.75
Performance fee	None
Service fee	0.16
Ongoing charges	0.96

Fund codes

ISIN	LU2354273117
Bloomberg	ROSEEF LX
WKN	A3DF6F
Valoren	112654650

Legal status

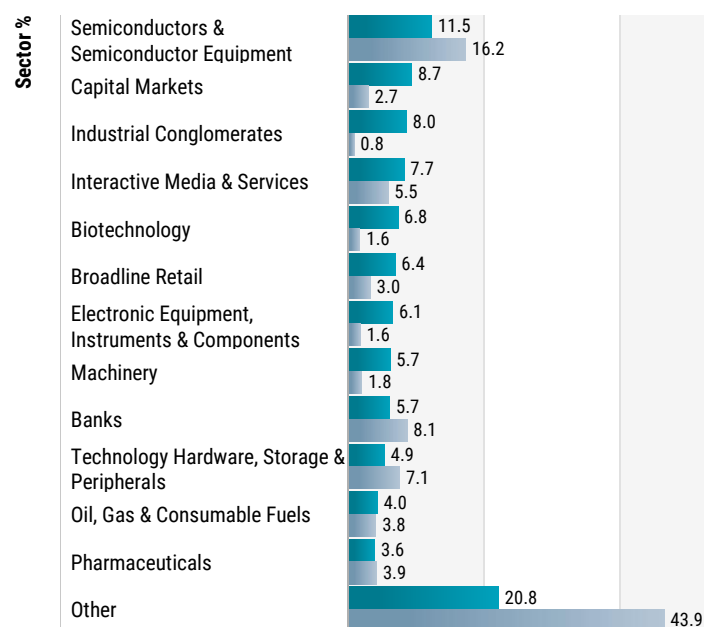
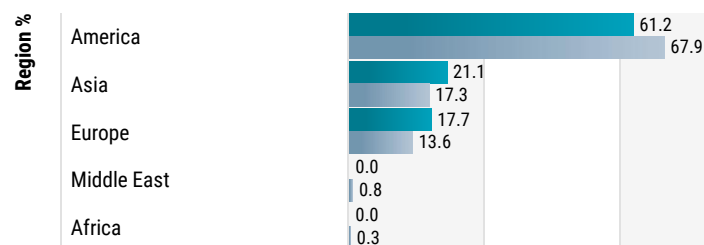
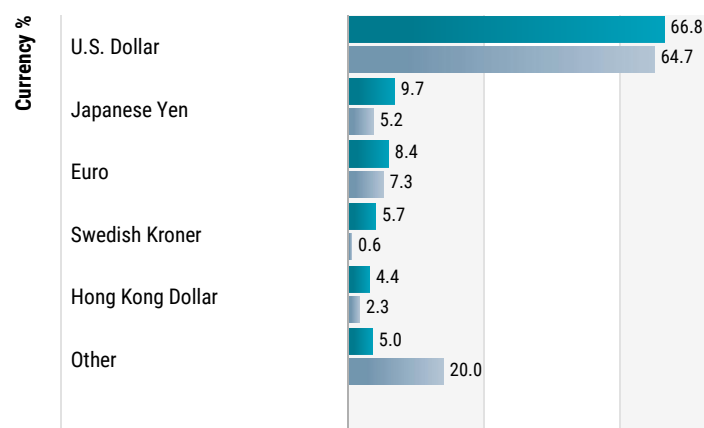
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	F EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV.	

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 F EUR

- **Fund** : Robeco Global Engagement Equities F EUR
 ● **Benchmark (BM)**: MSCI All Country World Index (Net Return, EUR)



Top 10 largest holdings		Sector	%
Advanced Micro Devices Inc		Semiconductors & Semiconductor Equipment	6.88
Sumitomo Mitsui Financial Group Inc		Banks	5.67
Apple Inc		Technology Hardware, Storage & Peripherals	4.93
Amazon.com Inc		Broadline Retail	4.69
Broadcom Inc		Semiconductors & Semiconductor Equipment	4.66
Hitachi Ltd		Industrial Conglomerates	4.05
AbbVie Inc		Biotechnology	4.02
SK Square Co Ltd		Industrial Conglomerates	3.96
Alphabet Inc (Class A)		Interactive Media & Services	3.73
Novartis AG		Pharmaceuticals	3.58
Total			46.17

Top 10/20/30 weights	%	Asset allocation	%
Top 10	46.17	Equity	99.7
Top 20	76.21	Cash	0.3
Top 30	95.63		

Characteristics	Fund	BM
Number of Holdings	34	2,414
Outstanding Shares	11,217	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-2.51	-2.74
Beta	1.03	1.07
Information ratio	-0.56	-0.63
Max. monthly gain (%)	10.92	10.92
Max. monthly loss (%)	-7.33	-8.27
Sharpe ratio	1.08	0.52
Tracking error ex-post (%)	4.60	3.97
Standard deviation (%)	12.61	14.31

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")

Robeco Global Engagement Equities F EUR

Performance commentary

Based on transaction prices, the fund's return was 2.14%.

The portfolio had a strong month, generating very good returns in both absolute and relative terms and outperforming its benchmark, the MSCI ACWI, by 109 bps. At the portfolio level, financials was our largest sector contributor, driven by our holding in BTG, which continued to benefit from strength ahead of the Brazil elections. SMFG also continued to perform well, supported by the Japanese rate environment. We also saw notable contributions from our technology exposure. AMD rallied toward month-end, as enthusiasm for AI returned and investors once again moved into AI infrastructure names, supported by the positive uptake of Meta's Muse. Similar drivers pushed SK Square higher. CBRE was our biggest detractor, as concerns around a 'higher-for-longer' rate environment weighed on the name.

Market development

September saw a continuation of the geopolitical overhangs that had persisted through the summer. There was no progress toward a lasting peace deal between the US and Iran, and oil prices rose once again. Inflation concerns remained, and, as expected, the Fed raised rates at its September meeting for the first time since 2023. Markets were relatively muted, with the major indices making only modest moves in either direction. AI remained a key focus for earnings and growth expectations, with little evidence of a slowdown in infrastructure spending. Valuation concerns did occasionally unsettle markets, although these episodes were often short-lived. The portfolio had a strong month, generating very good returns in both absolute and relative terms and outperforming its benchmark, the MSCI ACWI, by 109 bps.

Expectation of fund manager

After a weak spell, markets have re-embraced the AI capex trade as new models drive higher token usage, rising GPU rental rates, and strong hyperscaler return forecasts. Broader support has come from improving PMIs and earnings, partly boosted by AI-related spending. The next leg higher could come from non-AI companies demonstrating tangible margin gains from AI investments. The main risk remains the Strait of Hormuz. While crude flows have largely normalized, threats to infrastructure and renewed inflation could reignite tightening concerns and weigh on growth. Against this backdrop, a diversified global portfolio remains well-placed, combining AI enablers with select capex beneficiaries and value exposure that could benefit from any easing in oil-related risks.

Top 10 largest holdings

Our top ten active positions were Advanced Micro Devices (AMD), Sumitomo Mitsui Financial Group, Hitachi, SK Square, AbbVie, Novartis, Banco BTG Pactual, Sandvik, Broadcom and Jabil. AMD, our largest active position, is well-placed to benefit from AI infrastructure investment and the growing adoption of its broad compute platform. Sumitomo Mitsui Financial Group benefits from diversified revenues, Japan's interest rate environment and global reach. Hitachi offers exposure to long-term electrification and infrastructure modernization through its digital, energy and mobility businesses.

Sector allocation

We do not aim to have large deviations on a sector level. There are sectors where the SDG scores tend to be higher (such as in healthcare, for instance). In those sectors, it may be harder to find candidates for the fund. We are underweight in utilities, which tend not to fit the philosophy of the fund (high ROIC/FCF).

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 F 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 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. Sustainability ESG Risk Rating

The chart displays the portfolio's Sustainability ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainability ESG Risk Rating by its respective portfolio weight. The distribution across Sustainability ESG Risk levels chart shows the portfolio allocations broken into Sustainability's 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 Sustainability, 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 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.

Robeco Global Engagement Equities F EUR

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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise 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

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, Germany, Luxembourg, Singapore, Spain, Switzerland

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

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Robeco Global Engagement Equities F EUR

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