Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc

Aiming to capture alpha in global small-cap equities through NextGen quant techniques

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	IE000OHXGWO8	MSCI Global Small Cap Index (Net return, USD)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

PRIMARY TICKER	PRODUCT STRUCTURE	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
RGSC GY	Physical	USD	31/12
TOTAL SIZE OF FUND	**SIZE OF SHARE CLASS**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
USD 8,527,252	USD 8,527,252	24/02/2026	Robeco Institutional Asset Management B.V.

About the fund

Robeco NextGen Global Small-Cap Equity UCITS ETF is an actively managed sub-fund investing in stocks of companies in developed markets. The portfolio is optimised using a proprietary, AI-enhanced ("NextGen") quantitative stock selection model designed to deliver returns above the benchmark, sustainability characteristics above the benchmark, and manage risk relative to the benchmark.
The AI-enhanced model incorporates proven return factors, such as value, quality, momentum, analyst revisions, low volatility, and short-term signals, to identify attractive investment opportunities. An AI overlay, leveraging machine learning techniques ("ML"), is then applied to refine the selection process.
For further details on the AI-driven stock selection model, please refer to the sub-fund's prospectus.

Fund management

Dean Walsh, Wouter Tilgenkamp

Fund price

31/10/2026	USD	5.36
High YTD (14/08/2026)	USD	5.61
Low YTD (30/03/2026)	USD	4.56

Legal status

Fund Legal Structure	Irish Collective Asset-management Vehicle
Domicile	Ireland
Fund UCITS Compliant	Yes
Share class	A USD
This fund is a subfund of Robeco UCITS ICAV	

Fund codes

ISIN	IE000OHXGWO8
Bloomberg	RGSC GT
Sedol	BQ7XW52
WKN	A41X5M

General Information

Fund management approach	Active
Investment strategy type	Next Generation
SFDR classification	8
Fund base currency	USD
Use of Income	Not applicable
Ongoing charges	0.50%
Share class outstanding shares	1,590,000

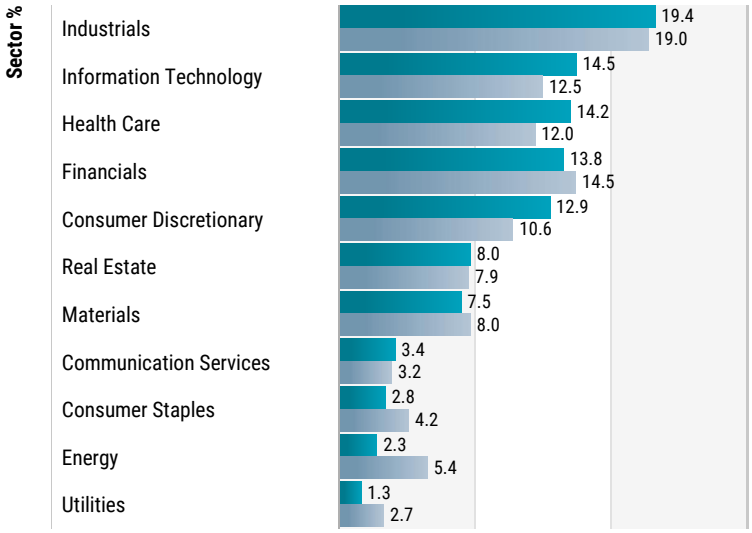
Key risks

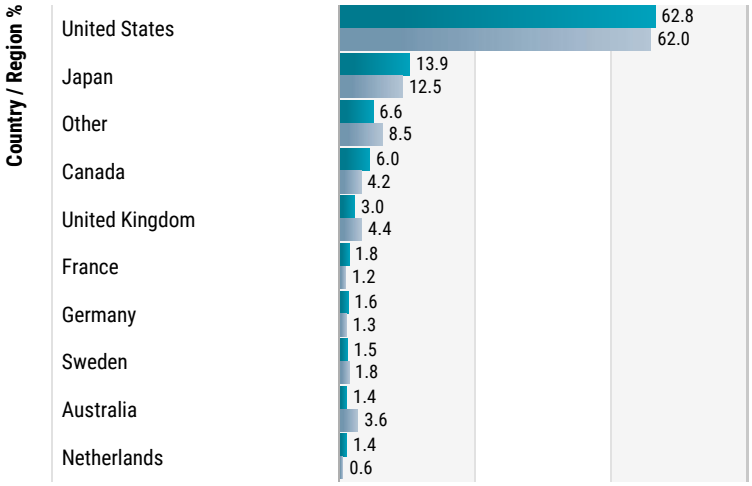
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund is managed using quantitative models. Materialisation of the model risk may adversely affect fund performance.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

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ROBECO
The Investment Engineers

- **Fund** : Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc
- **Benchmark (BM)**: MSCI Global Small Cap Index (Net return, USD)





Trading information

Exchange name	Trading currency	Ticker	SEDOL	RIC
SIX - SIX Swiss Exchange AG	CHF	RGSCCHF SW	BQ7XW96	RGSCCHF.S
Borsa Italiana	EUR	RGSC IM	BQ7XW85	RGSC.MI
XETRA - Germany	EUR	RGSC GY	BQ7XW52	RGSC.DE
LSE - United Kingdom	GBP	RGSB LN	BTZC3J3	RGSB.L
SIX - SIX Swiss Exchange AG	USD	RGSC SW	BQ7XWB8	RGSC.S
LSE - United Kingdom	USD	RGSC LN	BTZC3H1	RGSC.L

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	%
Viatris Inc	Health Care	0.76
Medpace Holdings Inc	Health Care	0.73
Wayfair Inc	Consumer Discretionary	0.71
RenaissanceRe Holdings Ltd	Financials	0.70
Hasbro Inc	Consumer Discretionary	0.69
Host Hotels & Resorts Inc	Real Estate	0.68
Maplebear Inc	Consumer Staples	0.67
Five Below Inc	Consumer Discretionary	0.67
Jones Lang LaSalle Inc	Real Estate	0.65
Nutanix Inc	Information Technology	0.65
Total		**6.91**

Top 10/20/30 weights	%
Top 10	6.91
Top 20	13.04
Top 30	18.87

Top 10 largest holdings

Sector allocation
The fund aims to keep sector positions neutral to the benchmark level.

Country / Region allocation
The fund aims to keep country positions neutral to the benchmark level.

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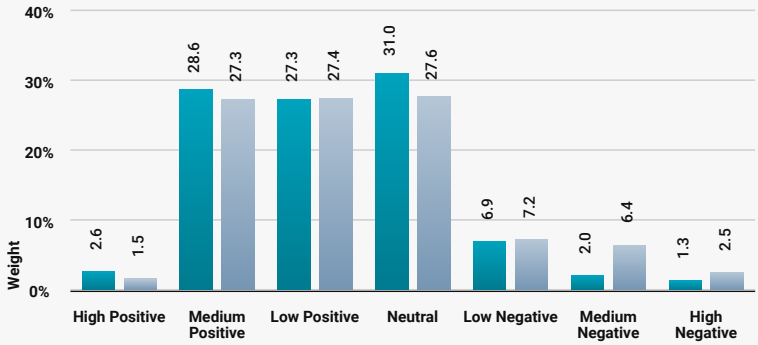
Portfolio: Robeco NextGen Global Small-Cap Equity UCITS ETF

Index: MSCI World Small-Cap Index

Binding elements

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

GHG Emissions Scope 1, 2 & 3 upstream
$tCO_2eq/mUSD$
7.4% better

Portfolio	153.4
Index	165.7

Waste generation
Tonnes/mUSD
65.7% better

Portfolio	36.6
Index	106.8

Water use
$m^3/mUSD$
77.8% better

Portfolio	854.8
Index	3,857.9

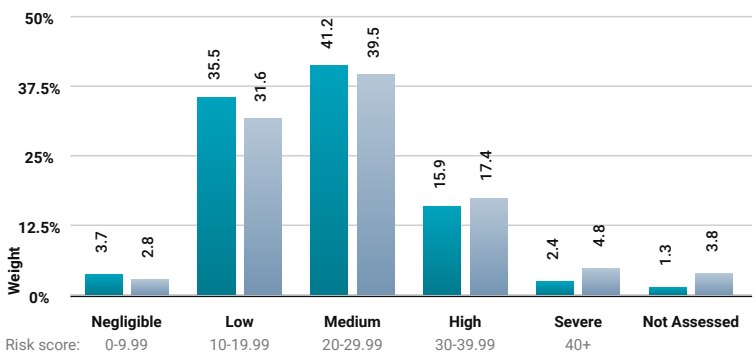
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

6.1% better

Portfolio	22.6
Index	24.1



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	1.2%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	0.5%	2
Social	0.0%	0
Governance	0.4%	1
SDGs	0.0%	0
Voting Related	0.0%	0
Enhanced	0.0%	0
Total	**0.9%**	**3**

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 Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in the prospectus.

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 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

Fiscal product treatment
The fund is established in Ireland and qualifies as an investment undertaking for Irish tax purposes. The fund is not chargeable to Irish tax on its income and gains. No stamp duty or other tax is payable in Ireland on the subscription, issue, holding, redemption, or transfer of Shares.

Fiscal treatment of investor
The tax consequences of investing in the fund depend on the investor's personal situation. For non-Irish resident investors (provided their shares are not attributable to a branch or agency in Ireland), no Irish corporate, income or capital gains tax will apply to any income and gains arising from their shareholding. 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.

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Currency policy
The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

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Important information – Capital at risk

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