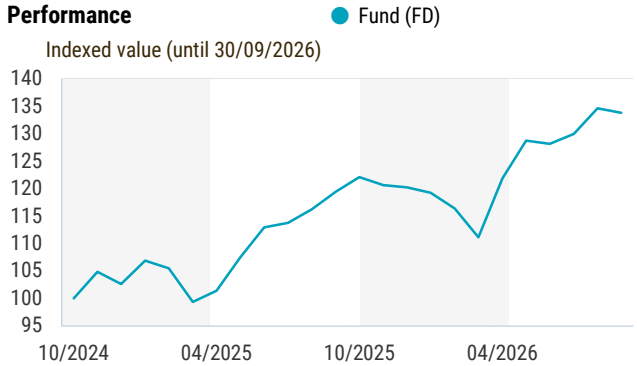
Robeco Dynamic Theme Machine UCITS ETF USD Acc

Achieve value in thematic investing through early lifecycle exposure

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	IE000VG2WCW5	MSCI World Index (Net return, USD)

Performance



Period	Fund %	PF %	BM %
1 M	-0.60	-0.61	-1.19
3 M	4.43	4.47	1.88
YTD	11.30	11.26	11.75
1 Year	12.05	11.99	15.24
Since 11/10/2024	14.88	14.91	16.32

Calendar year	Fund %	PF %	BM %
2025	17.19	17.23	21.09

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. Fund %: Returns net of fees, based on transaction prices. PF%: To account for different measurement periods, fund returns net of fees are shown with valuation principles similar to the benchmark. Source: Robeco. Fund: Robeco Dynamic Theme Machine UCITS ETF USD Acc.

PRIMARY TICKER	PRODUCT STRUCTURE	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
RDYN	Physical	USD	31/12
TOTAL SIZE OF FUND	**SIZE OF SHARE CLASS**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
USD 16,505,275	USD 16,505,275	11/10/2024	Robeco Institutional Asset Management B.V.

About the fund

Robeco Dynamic Theme Machine UCITS ETF is an actively managed Sub-fund that seeks to provide exposure to attractive stocks that are exposed to emerging long-term macro-economic, technological, environmental, demographic and healthcare related themes. The Manager will select the most relevant themes and dynamically rotate through them as they evolve over time, based on the approach described below. The Fund will utilise the quantitative and qualitative investing expertise of the Manager. The Manager has discretion to select the themes that the Fund will be invested in.

Fund management

Wouter Tilgenkamp, Sam Brasser

Fund price

30/09/2026	USD	6.60
High YTD (13/08/2026)	USD	6.71
Low YTD (30/03/2026)	USD	5.33

Fund codes

ISIN	IE000VG2WCW5
Bloomberg	RDYN GT
Sedol	BMCCWL2
Valoren	139105914

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	

General Information

Fund management approach	Active
Investment strategy type	Next Generation
SFDR classification	8
Fund base currency	USD
Use of Income	Accumulating
Ongoing charges	0.55%
Share class outstanding shares	2,500,000

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 invests in assets that could become less liquid in certain market conditions, which may affect their value.
- 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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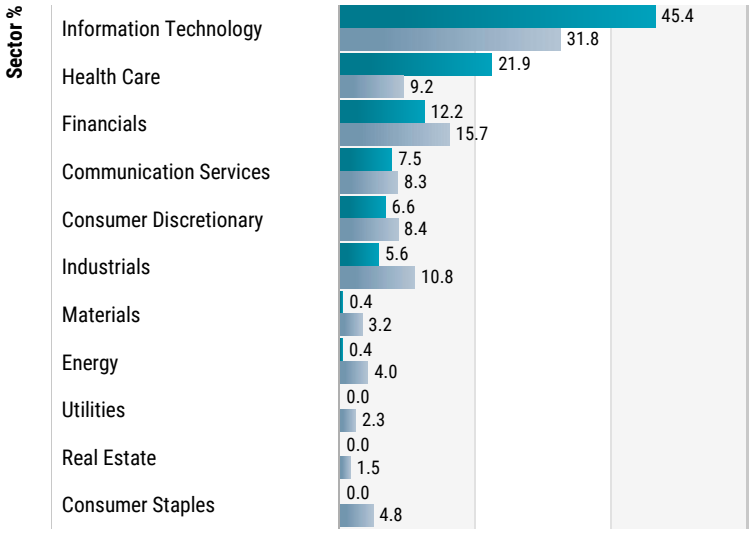
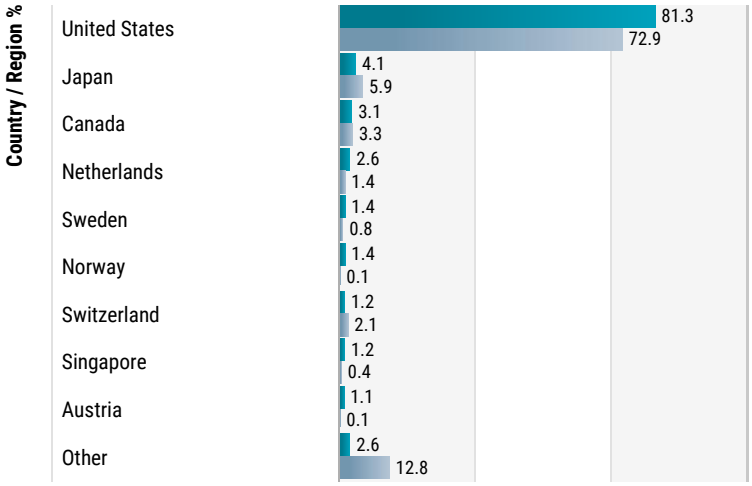
- **Fund** : Robeco Dynamic Theme Machine UCITS ETF USD Acc
- **Benchmark (BM)**: MSCI World Index (Net return, USD)





Trading information

Exchange name	Trading currency	Bloomberg ticker	Ticker	SEDOL
Borsa Italiana	EUR	RDYNEUIV	RDYN IM	BS2HFQ5
LSE - United Kingdom	USD	RDYNUSIV	RDYN LN	BRCBM58
SIX - SIX Swiss Exchange AG	CHF	RDYNCHIV	RDYNCHF SW	BS2HFN2
SIX - SIX Swiss Exchange AG	USD	RDYNUSIV	RDYN SW	BS2HFP4
XETRA - Germany	EUR	RDYNEUIV	RDYN GY	BMCCWL2
LSE - United Kingdom	GBP	-	RDTG LN	BSPS167

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	6.98
Apple Inc	Information Technology	6.52
Microsoft Corp	Information Technology	4.87
Alphabet Inc (Class A)	Communication Services	4.70
Amazon.com Inc	Consumer Discretionary	3.59
Broadcom Inc	Information Technology	2.49
JPMorgan Chase & Co	Financials	2.20
ASML Holding NV	Information Technology	1.97
Johnson & Johnson	Health Care	1.71
Applied Materials Inc	Information Technology	1.66
Total		**36.69**

Top 10/20/30 weights	%
Top 10	36.69
Top 20	50.81
Top 30	61.58

Performance commentary
Based on transaction prices, the fund's return was -0.60%.

Robeco Dynamic Theme Machine UCITS ETF is an actively managed sub-fund that seeks to provide exposure to attractive stocks that are exposed to emerging long-term macroeconomic, technological, environmental, demographic and healthcare-related themes. The sub-fund is actively managed and will seek to achieve its investment objective by investing primarily in a portfolio of equities and equity-related securities (i.e. preferred stock, warrants, rights, claims and depositary receipts) of companies that mainly operate in developed markets, as defined by the MSCI World Index, and that are listed or trade on regulated markets globally. It is generally expected that up to 90% of the net asset value of the fund will be components of the benchmark, but stocks outside the benchmark may also be selected. There are no restrictions on the extent to which the fund's portfolio and performance may deviate from those of the benchmark.

Top 10 largest holdings
The top ten positions are primarily the result of the fact that these are the most attractive companies within the most relevant emerging themes, dynamically rotating through them as they evolve over time.

Sector allocation
The sub-fund can deviate substantially from the weightings of the benchmark. The management company has discretion over the composition of the portfolio, subject to the investment objectives. The sub-fund aims to achieve returns equal to, or greater than, those of the benchmark, while still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the benchmark.

Country / Region allocation
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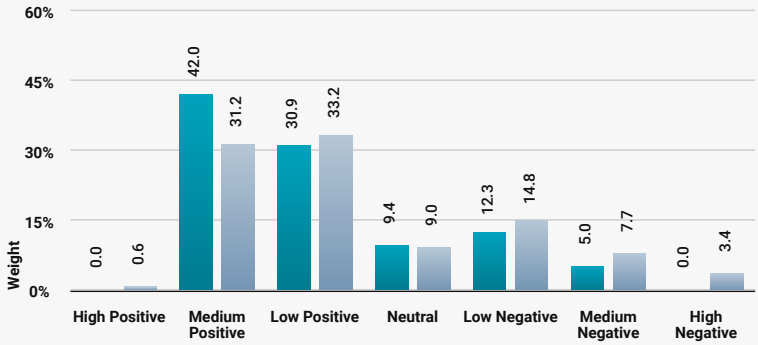
Portfolio: Robeco Dynamic Theme Machine UCITS ETF

Index: MSCI World Index

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
$tCO_2eq/mUSD$
39.1% better

Portfolio	41.6
Index	68.4

Waste generation
Tonnes/mUSD
96.0% better

Portfolio	1.3
Index	33.1

Water use
$m^3/mUSD$
67.7% better

Portfolio	377.1
Index	1,167.6

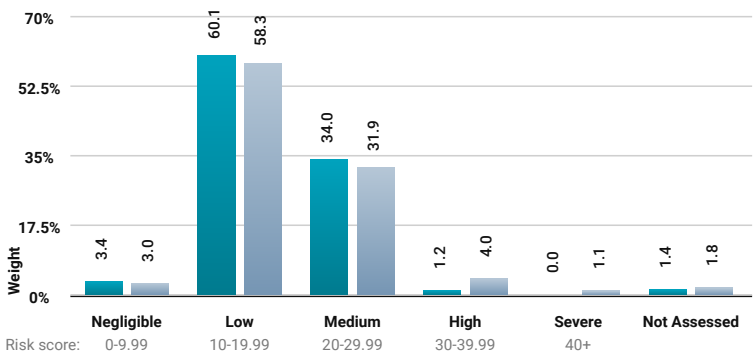
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

6.0% better

Portfolio	17.9
Index	19.1



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	1.6%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	3.4%	2
Social	9.5%	2
Governance	3.6%	3
SDGs	30.3%	15
Voting Related	1.5%	1
Enhanced	0.0%	0
Total	**37.9%**	**20**

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
Risk management is fully integrated in the investment process to ensure that positions always meet predefined guidelines.

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.

Registered in
Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

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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