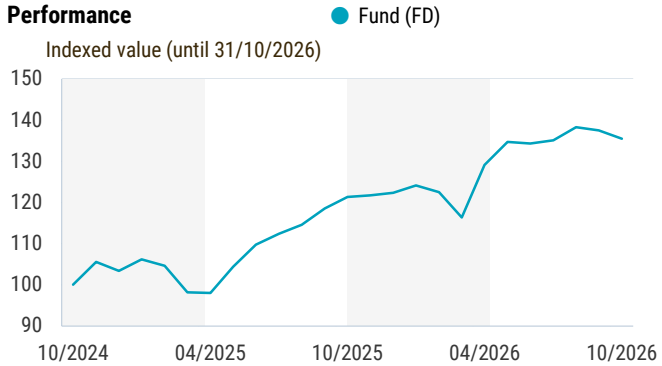
Robeco 3D US Equity UCITS ETF USD Acc

Provide long-term capital growth from an actively managed portfolio comprising listed US equities

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	IE000XERHYF0	S&P 500 Index (Net return, USD)

Performance



Period	Fund %	PF %	BM %
1 M	-1.45	-1.41	-0.89
3 M	0.30	0.30	1.40
YTD	10.77	10.80	11.45
1 Year	11.68	11.75	11.72
2 Years	16.42	16.47	16.26
Since 08/10/2024	15.31	15.40	15.29

Calendar year	Fund %	PF %	BM %
2025	18.34	18.38	17.43

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 3D US Equity UCITS ETF USD Acc.

PRIMARY TICKER	PRODUCT STRUCTURE	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
3DUS	Physical	USD	31/12
TOTAL SIZE OF FUND	**SIZE OF SHARE CLASS**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
USD 462,780,559	USD 460,470,413	08/10/2024	Robeco Institutional Asset Management B.V.

About the fund

Robeco 3D US Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in US markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.

Fund management

Wilma de Groot, Machiel Zwanenburg, Vania Sulman, Dean Walsh, Wouter Tilgenkamp, Koen Rijnen

Fund price

31/10/2026	USD	6.79
High YTD (13/08/2026)	USD	7.05
Low YTD (30/03/2026)	USD	5.66

Fund codes

ISIN	IE000XERHYF0
Bloomberg	3DUS GT
Sedol	BMCCWK1
Valoren	139105895

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	Enhanced
SFDR classification	8
Fund base currency	USD
Use of Income	Accumulating
Ongoing charges	0.20%
Share class outstanding shares	67,766,694

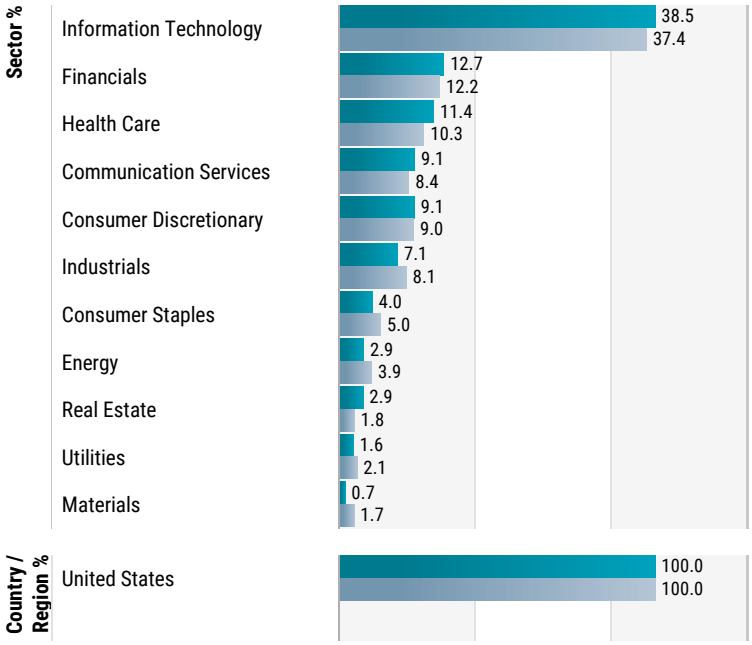
Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- 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.

Robeco 3D US Equity UCITS ETF USD Acc

ROBECO
The Investment Engineers

- **Fund** : Robeco 3D US Equity UCITS ETF USD Acc
- **Benchmark (BM)**: S&P 500 Index (Net return, USD)



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	%
Apple Inc	Information Technology	7.47
NVIDIA Corp	Information Technology	7.41
Microsoft Corp	Information Technology	5.67
Amazon.com Inc	Consumer Discretionary	3.75
Alphabet Inc (Class A)	Communication Services	2.81
Broadcom Inc	Information Technology	2.24
Alphabet Inc (Class C)	Communication Services	2.03
JPMorgan Chase & Co	Financials	1.96
Meta Platforms Inc	Communication Services	1.88
Micron Technology Inc	Information Technology	1.77
Total		**37.00**

Top 10/20/30 weights	%
Top 10	37.00
Top 20	47.42
Top 30	54.77

Characteristics	Fund	BM
Number of Holdings	205	503

Trading information

Exchange name	Trading currency	Ticker	SEDOL	RIC
LSE - United Kingdom	GBP	3DUG LN	BSPS145	3DUG.L
LSE - United Kingdom	USD	3DUS LN	BRCBM36	3DUS.L
XETRA - Germany	EUR	3DUS GY	BMCCWK1	3DUS.DE
SIX - SIX Swiss Exchange AG	USD	3DUS SW	BS2H587	3DUS.S
Borsa Italiana	EUR	3DUS IM	BS2H598	3DUS.MI
SIX - SIX Swiss Exchange AG	CHF	3DUSCHF SW	BS2H576	3DUSCHF.S

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

Performance commentary
Based on transaction prices, the fund's return was -1.45%.

The objective of the 3D US Equity UCITS ETF is to consistently outperform the S&P 500 Index over the long term by applying a large number of small overweight and underweight positions with respect to the index, resulting in a low tracking error. The portfolio consists of roughly 200 US stocks and overweight stocks with an attractive valuation, a profitable operating business, strong price momentum and recent positive revisions from analysts. By using our integrated multi-factor stock selection model, we expect the strategy to consistently outperform the index. Furthermore, the fund has a lower environmental footprint on carbon emissions compared to the benchmark.

Top 10 largest holdings
The top ten positions are primarily the result of the fact that these companies have a large weight in the index.

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

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

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

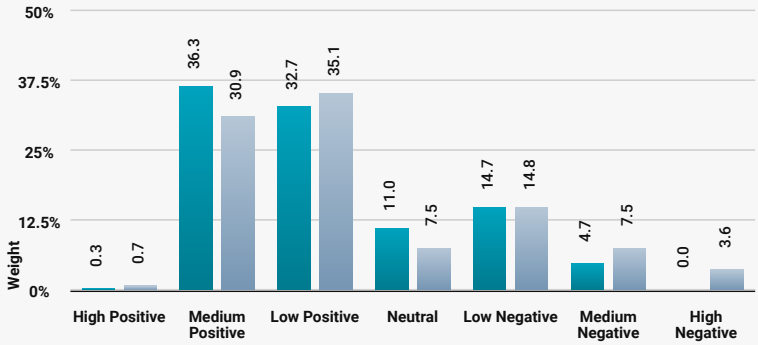
Robeco 3D US Equity UCITS ETF USD Acc

Portfolio: Robeco 3D US Equity UCITS ETF **Binding elements**

Index: S&P 500 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
$tCO_2eq/mUSD$
41.2% better

Portfolio	34.0
Index	57.8

Waste generation
Tonnes/mUSD
27.3% better

Portfolio	9.4
Index	12.9

Water use
$m^3/mUSD$
79.1% better

Portfolio	253.1
Index	1,211.8

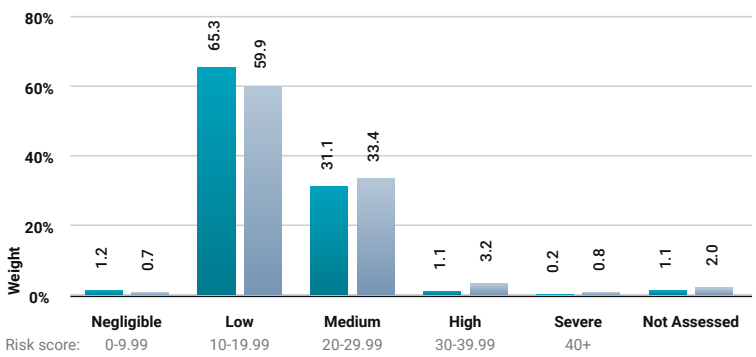
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

6.2% better

Portfolio	17.9
Index	19.1



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	2.9%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	3.7%	7
Social	11.2%	5
Governance	1.4%	3
SDGs	32.0%	19
Voting Related	0.9%	2
Enhanced	0.6%	1
Total	**38.9%**	**33**

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.

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, Spain, Sweden, 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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