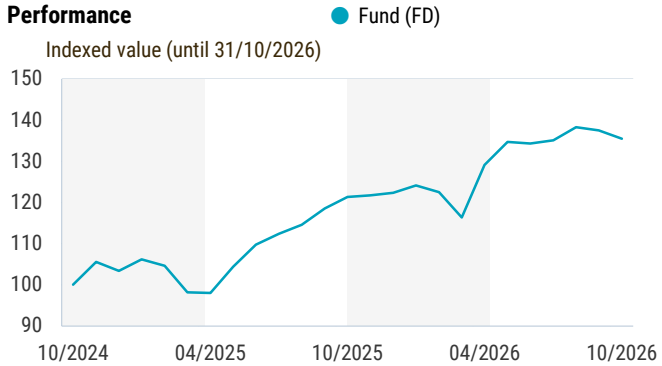
# Robeco 3D US Equity UCITS ETF USD Acc

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.

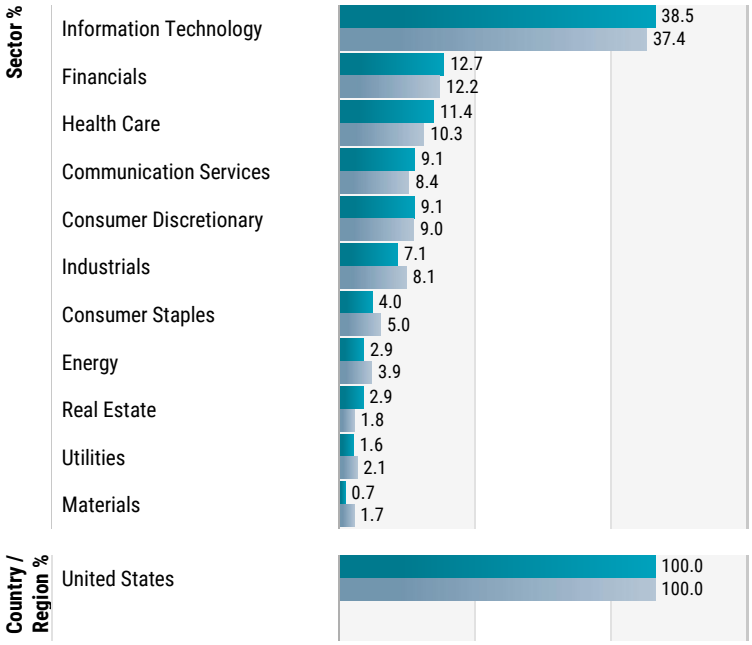


**Not FDIC Insured**

# 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 |

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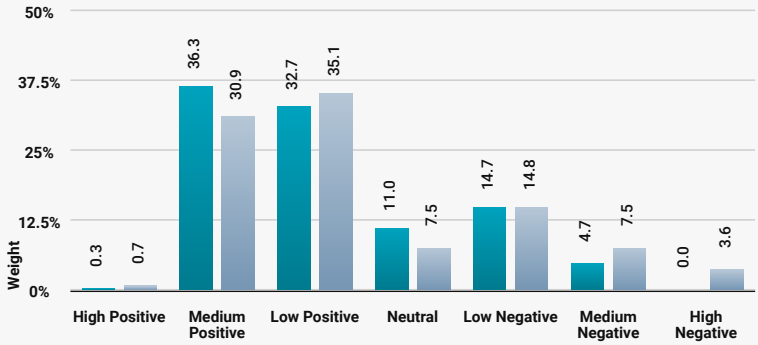
# Robeco 3D US Equity UCITS ETF USD Acc

**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 |

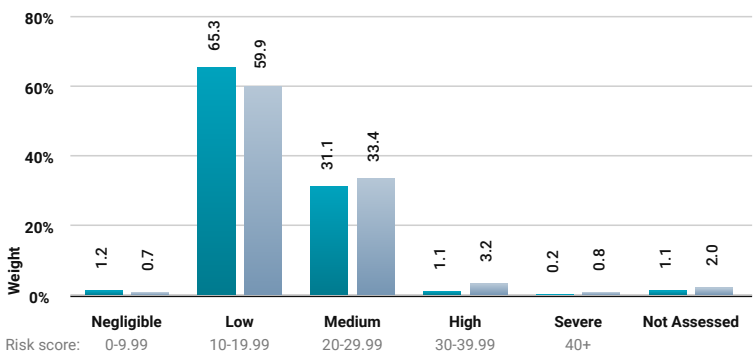
## Sustainalytics ESG Risk Rating [3]

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.

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