ROBECO

Press release

Robeco marks 10 years in Singapore with expanded retail offering

Singapore, 1 September 2026 –Marking its 10th year in Singapore, Robeco is expanding its retail offering by introducing five additional strategies across equities and multi-asset solutions, broadening access to its institutional-grade investment capabilities for Singapore retail investors via distributors.

The expansion brings the number of Robeco strategies available to Singapore retail investors to 14,[1] enabling investors to build diversified long-term portfolios with Robeco's key investment capabilities.

The newly available strategies are centered around three themes shaping investor demand:

Diversifying with quant

Recent market performance has been largely driven by a narrow group of mega-cap technology companies, leaving many investors seeking broader and more diversified sources of return.

To support investors seeking greater diversification, Robeco is making two equity strategies from the **Robeco QI Series**[2] available to the retail market for the first time:

- **Robeco QI Global Developed Active Equities strategy**
- **Robeco QI Emerging Markets 3D Active Equities strategy**

These systematically managed strategies draw on Robeco's more than 25 years of live quantitative investing experience. With one of Europe's largest quant teams, Robeco manages USD 164 billion[3] in quant assets on behalf of clients worldwide. By combining multiple investment signals with differentiated return drivers, these strategies aim to reduce reliance on any single investment style, capture opportunities across a broad investment universe and deliver consistent long-term outperformance while managing risk. Robeco's systematic approach incorporates its proprietary NextGen capabilities, which include AI and machine-learning techniques. The firm is also exploring other innovative strategies that are built on these techniques, including income-enhanced strategies.

Seeking income in an uncertain world

Against a backdrop of interest-rate uncertainty and continued market volatility, income remains a key priority for many Asian investors.

To meet this demand, Robeco is introducing the **Robeco High Income Allocation strategy**, an income-oriented multi-asset strategy that actively allocates across a diversified mix of investment grade bonds, high yield bonds, emerging market debt and equities, with distributions primarily supported by income from the underlying investments.

Capturing long-term growth opportunities with and beyond AI

Robeco believes investors can participate in the growth surrounding AI in different ways – from enabling technologies across the supply chain to the infrastructure and energy systems supporting its expansion – while also gaining exposure to broader long-term structural opportunities beyond the AI theme.

- **Robeco Smart Energy strategy:** Electrification is seen as key to solving the energy trilemma of energy security, affordability, and sustainability. Global electricity demand is expected to grow six times faster than total energy demand by 2035,[4] driven by AI, data centers, and automation. This implies significant requirements for new energy efficient equipment, power infrastructure and smart energy applications. The strategy invests across the entire electrification chain, targeting the technologies, solutions and services required to expand, modernize and efficiently power a rapidly electrifying global economy.
- **Robeco Asia-Pacific Equities strategy:** The Asia-Pacific region is home to many of the companies at the center of the global AI value chain, from semiconductor manufacturers and hardware suppliers to digital platforms, technology innovators, and producers of critical commodities. At the same time, the region offers exposure to a broad and diverse set of economies, providing investors with opportunities beyond the concentrated AI names and US equities, at relatively attractive valuations.

Dawn Foo, Head of Asia Wholesale Distribution at Robeco, said:

"We are proud of how our business has grown and grateful for the support of our distribution partners and investors. We continue to see strong demand for differentiated investment solutions, whether it's diversifying beyond increasingly concentrated markets, seeking resilient income in an uncertain environment, or capturing long-term opportunities arising from AI. These additions bring our Singapore retail offering to 14 strategies, providing investors with broader access to Robeco's capabilities across equities, fixed income, thematic, quantitative and multi-asset solutions."

The development represents another milestone in Robeco's long-term commitment to Asia-Pacific and its ambition to be the preferred independent asset manager for specialized alpha among distribution partners.

[1] List of Robeco strategies now available to the Singapore retail market

Equities
- Robeco BP Global Premium Equities strategy
- Robeco BP US Premium Equities strategy
- Robeco Emerging Stars Equities strategy
- Robeco Global Consumer Trends strategy
- Robeco Global Stars Equities strategy
- Robeco Indian Equities strategy
- Robeco Asia-Pacific Equities strategy
- Robeco Smart Energy strategy

Fixed Income
- Robeco Credit Income strategy
- Robeco High Yield Bonds strategy

QI Series[2]
- Robeco QI Global Developed Active Equities strategy
- Robeco QI Emerging Markets 3D Active Equities strategy
- Robeco QI Dynamic High Yield strategy

Multi-Asset
- Robeco High Income Allocation strategy

[2] The term 'QI' means 'Quant Investing' and illustrates that it is part of Robeco's range of quantitatively managed strategies.

[3] As of 30 June 2026.

[4] IEA, 2026

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About Robeco

Robeco is a pure-play international asset manager founded in 1929 with headquarters in Rotterdam, the Netherlands, and 16 offices worldwide. A global leader in sustainable investing since 1995, its integration of sustainable as well as fundamental and quantitative research enables the company to offer institutional and private investors an extensive selection of active investment strategies, for a broad range of asset classes. On 30 June 2026, Robeco had USD 464 billion in total client assets. Robeco is a subsidiary of ORIX Corporation Europe N.V. More information is available at www.robeco.com.sg.

Important Information

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