

# Robeco Capital Growth Funds - Robeco Global Climate Transition Equities I EUR

## Categoria Morningstar™ Capitalisation

Large Cap Growth

Exposure NR USD  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Growth Target Market

## Benchmark Dichiarato

MSCI ACWI NR EUR

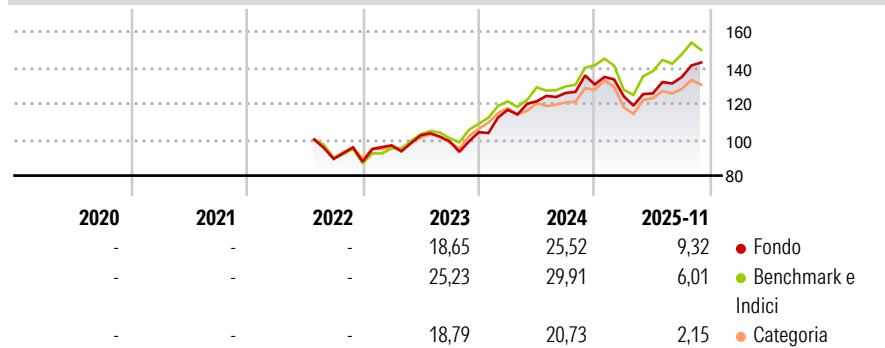
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund is actively managed and invests in stocks across developed and emerging countries across the world. The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets). The Sub-fund's portfolio has a focused, concentrated portfolio with a small number of larger bets.

### Rendimenti



### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -0,46 | 3Y Sharpe Ratio | 0,80  |
| 3Y Beta           | 0,91  | 3Y Std Dev      | 14,45 |
| 3Y R-Squared      | 74,74 | 3Y Risk         | +Med  |
| 3Y Info Ratio     | -0,30 | 5Y Risk         | -     |
| 3Y Tracking Error | 7,47  | 10Y Risk        | -     |

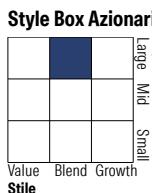
Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali %            | Q1    | Q2   | Q3    | Q4    |
|------------------|-------|-------|-------|-------------------------------------|-------|------|-------|-------|
| 3-Mesi           | 3,59  | 0,32  | 0,69  | 2025                                | -5,03 | 1,28 | 7,24  | -     |
| 6-Mesi           | 10,22 | 8,24  | 4,31  | 2024                                | 11,98 | 4,08 | 3,79  | 3,76  |
| 1-Anno           | 2,46  | 3,78  | -2,73 | 2023                                | 10,36 | 5,82 | -3,37 | 5,13  |
| 3-Anni Ann.ti    | 15,08 | 18,44 | 11,47 | 2022                                | -     | -    | -     | -1,76 |
| 5-Anni Ann.ti    | -     | -     | -     | 2021                                | -     | -    | -     | -     |
| 10-Anni Ann.ti   | -     | -     | -     | Rendimenti aggiornati al 17/12/2025 | -     | -    | -     | -     |

### Portafoglio 31/10/2025



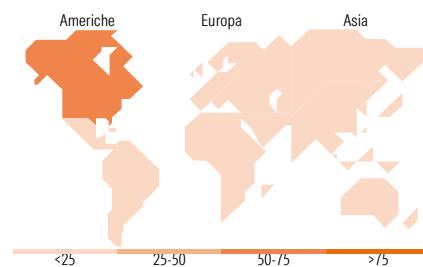
| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 99,08 |
| • Obbligazioni     | 0,00  |
| • Liquidità        | 0,92  |
| • Altro            | 0,00  |



| Mkt Cap % | Fondo |
|-----------|-------|
| Giant     | 48,58 |
| Large     | 22,49 |
| Medium    | 19,76 |
| Small     | 9,17  |
| Micro     | 0,00  |

| Capitalizzazione media di mercato | Fondo      |
|-----------------------------------|------------|
| Ave Mkt Cap EUR                   | 141.854,44 |



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| NVIDIA Corp                                 | □       | 7,15  |
| Alphabet Inc Class A                        | □       | 5,31  |
| Microsoft Corp                              | □       | 4,75  |
| Apple Inc                                   | □       | 4,15  |
| First Solar Inc                             | □       | 3,17  |
| Celestica Inc Ordinary...                   | □       | 2,93  |
| Eli Lilly and Co                            | ✚       | 2,76  |
| Bank of America Corp                        | ⌚       | 2,72  |
| Siemens Energy AG Ordinary...               | ⚙       | 2,54  |
| Taiwan Semiconductor...                     | ⌚       | 2,54  |
| % Primi 10 Titoli sul Patrimonio            |         | 38,03 |
| Numero Complessivo di Titoli Azionari       |         | 51    |
| Numero Complessivo di Titoli Obbligazionari |         | 0     |

### Distribuzione Settoriale %

| Fondo                         |
|-------------------------------|
| ● Ciclico                     |
| ■ Materie Prime               |
| ● Beni di Consumo Ciclici     |
| ● Finanza                     |
| ● Immobiliare                 |
| ▼ Sensibile                   |
| ■ Telecomunicazioni           |
| ● Energia                     |
| ● Beni Industriali            |
| ■ Tecnologia                  |
| ► Difensivo                   |
| ■ Beni Difensivi              |
| ● Salute                      |
| ● Servizi di Pubblica Utilità |

### Ripartizione Geografica %

| Fondo     |
|-----------|
| ● America |
| ■ Europa  |
| ● Asia    |

### Anagrafica

|                      |  |                         |              |                              |
|----------------------|--|-------------------------|--------------|------------------------------|
| Società di Gestione  | Robeco Institutional Asset Management BV | Patrimonio Classe (Mln) | 0,06 EUR     | Investimento Min. Ingresso   |
| Telefono             | +31 10 2241224                           | (30/11/2025)            |              | Investimento Min. Successivo |
| Web                  | www.robeco.com                           | Domicilio               | LUSSEMBURGO  | T.E.R.                       |
| Data di Partenza     | 15/07/2022                               | Valuta del Fondo        | EUR          | Spese correnti               |
| Nome del Gestore     | -  | UCITS                   | Si           | Commissione di incentivo     |
| Data Inizio Gestione | 15/07/2022                               | Inc/Acc                 | Acc          | -                            |
| NAV (17/12/2025)     | EUR 151,69                               | ISIN                    | LU2496629416 | -                            |

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Patrimonio Netto (Mln)  
**Capitalisation**

146,43 EUR