

Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD) – Class B

BENCHMARK

MSCI World Index

OBJECTIVE

The Fund, through its investment in the Underlying Fund, aims to provide long-term capital growth while at the same time aiming for a better sustainability profile to the Reference Index by promoting certain ESG characteristics and integrating sustainability risks in the investment process.

APIR

ETL0561AU

ARSN

654 092 074

INCEPTION DATE

13 January 2022

CLASS SIZE

\$32.6m

MANAGEMENT FEE

0.3000% p.a.

EXIT PRICE

\$1.2277

Net performance (%)

	1 month	3 months	1 year	3 years p.a.	5 years p.a.	7 years p.a.	10 years p.a.	Since inception p.a. ¹
Fund	1.92	5.12	26.84	n/a	n/a	n/a	n/a	10.99
Benchmark	2.00	1.65	21.56	n/a	n/a	n/a	n/a	9.71
<i>Active</i>	-0.08	3.47	5.28	n/a	n/a	n/a	n/a	1.28

Top 5 holdings

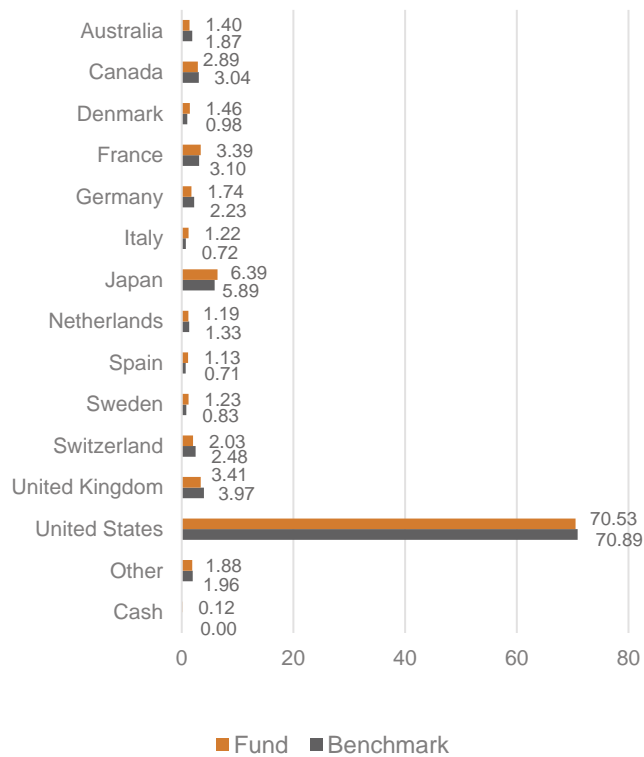
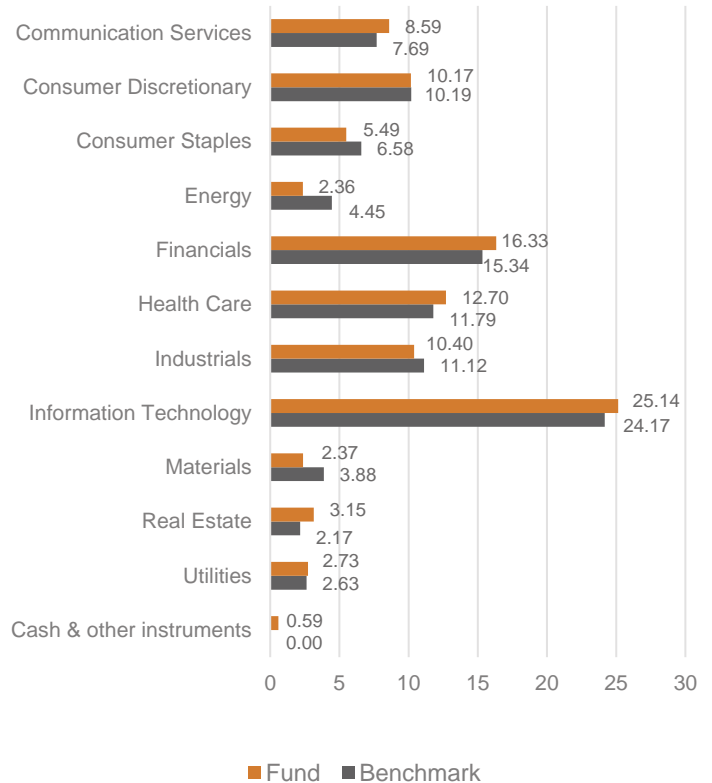
Stocks	Sector	Country (domicile)
Microsoft	Information Technology	United States
NVIDIA	Information Technology	United States
Apple	Information Technology	United States
Amazon.com	Consumer Discretionary	United States
Alphabet - Class A	Communication Services	United States

Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

¹Returns since inception represent the annualised performance from the first full month of operation.

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Country asset allocation (%)¹

Sector asset allocation (%)¹


¹Totals may not equal due to rounding.

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