

ISIN LU0936248318

As at 29 October 2025

Robeco Global Consumer Trends I \$

Risk indicator (SRI)



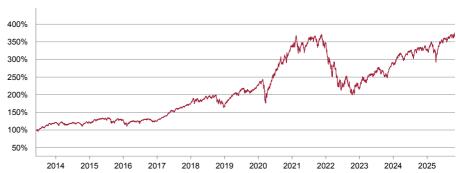
Investment strategy

The fund invests in shares of companies in consumer-oriented industries. This fund selects consumer shares that participate in long-term trends such as digital consumption, the increase in consumer spending in emerging markets and increasing environmental awareness.

Master data

Fund management company	Robeco Institution- al Asset Manage- ment B.V.
Fund domicile	Luxembourg
Inception date	3 June 2013
ISIN	LU0936248318
Swiss security no.	21462620
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 7 May 2025	0.93%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Representative in Switzerland	ACOLIN Fund Services AG
Fund volume as at 30 September 2025	USD 3.39 billion
Net asset value (NAV) as at 29 October 2025	375.68 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	35.24%	49.67%	1.99%	-36.83%	32.97%	11.81%

Source: fund management company

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	12.97%	20.65%	4.74%	11.13%	11.24%
Cumulative performance	15.73%	12.97%	75.73%	26.04%	187.61%	275.68%
Volatility	15.09%	14.46%	14.99%	18.88%	18.00%	17.08%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)



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