Factsheet | Figures as of 31-08-2025

Robeco 3D EM Equity UCITS ETF USD Acc

Robeco 3D EM Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in emerging 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.

Wilma de Groot, Tim Dröge, Han van der Boon, Daniel Haesen, Jan Sytze Mosselaar
Fund manager since 08-04-2025

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

Index

MSCI Emerging Markets Index

General Information

Primary ticker	3DEM
ISIN	IE0002Z12PN9
Product structure	Physical
Fund management approach	Active
Investment strategy type	Enhanced
Asset Class	Equities
SFDR classification	8
Fund base currency	USD
Share class currency	USD
Total size of fund	USD 117,050,714
Size of share class	USD 117,050,714
Share class outstanding shares	18,610,000
Share class inception date	15-04-2025
Close financial year	31-12
Share class ongoing charges	0.30%
Use of Income	Accumulating
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Sustainability profile

- Exclusions+
- ESG Integration
- Voting
- ESG Target

For more information on exclusions see https://www.robeco.com/exclusions/

Investment objective

Robeco 3D EM Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in emerging 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.

Top 10 largest positions

The top ten positions are primarily the result of the fact that these companies have a large weight in the index.

Fund price

31-08-25	EUR	5.39
High Ytd (24-07-25)	EUR	6.29
Low Ytd (16-04-25)	EUR	5.17

Legal status

Fund Legal Structure	Irish Collective Asset-management Vehicle
Domicile	Ireland
Fund UCITS Compliant	Yes
Share class	A USD
Robeco UCITS ICAV	

This fund is a subfund of Robeco UCITS, ICAV

Registered in

Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

Currency policy

The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Risk management

Dividend policy

Accumulating.

Fund codes

ISIN	IE0002Z12PN9
Bloomberg	REM3 GT
Sedol	BRC34G9

Top 10 largest positions

Holdings	Sector	%
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	9.38
Tencent Holdings Ltd	Communication Services	5.26
Alibaba Group Holding Ltd	Consumer Discretionary	2.68
Samsung Electronics Co Ltd	Information Technology	2.32
Xiaomi Corp	Information Technology	1.59
SK Hynix Inc	Information Technology	1.43
China Construction Bank Corp	Financials	1.32
MediaTek Inc	Information Technology	1.07
HDFC Bank Ltd	Financials	0.95
Infosys Ltd ADR	Information Technology	0.94
Total		**26.94**

Top 10/20/30 weights

TOP 10	26.94%
TOP 20	33.80%
TOP 30	39.19%

Trading information

Exchange name	Trading currency	Bloomberg ticker	Ticker	SEDOL
LSE - United Kingdom	GBP		REM3	BSPS123
LSE - United Kingdom	USD	REM3USIV	REM3	BRCBM03
SIX - SIX Swiss Exchange AG	CHF	REM3CHIV	REM3CHF	BS2H521
SIX - SIX Swiss Exchange AG	USD	REM3USIV	REM3	BS2H510
XETRA - Germany	EUR	REM3USIV	REM3 GY	BRC34G9
Borsa Italiana	EUR	REM3EUIV	REM3	BS2H532

Sector allocation

The fund aims to keep sector positions neutral to the index level. In terms of limits, +/- 0.3% over/underweights for countries and +/- 1% for sectors are allowed versus the MSCI Emerging Markets Index.

Sector allocation		Deviation index
Information Technology	25.2%	0.6%
Financials	24.1%	0.7%
Consumer Discretionary	13.4%	0.7%
Communication Services	11.4%	1.1%
Industrials	7.2%	0.3%
Materials	5.3%	-0.8%
Health Care	4.4%	0.8%
Consumer Staples	3.4%	-0.9%
Energy	3.1%	-0.9%
Utilities	1.5%	-0.9%
Real Estate	1.0%	-0.5%

Country allocation

The fund aims to keep sector positions neutral to the index level. In terms of limits, +/- 0.3% over/underweights for countries and +/- 1% for sectors are allowed versus the MSCI Emerging Markets Index.

Country allocation		Deviation index
China	30.6%	0.2%
Taiwan	18.7%	-0.3%
India	16.7%	0.5%
Korea	10.6%	0.0%
Brazil	4.6%	0.2%
South Africa	3.5%	0.2%
Saudi Arabia	3.1%	-0.2%
Mexico	2.2%	0.2%
United Arab Emirates (U.A.E.)	1.3%	-0.3%
Thailand	1.2%	0.1%
Indonesia	1.1%	-0.1%
Malaysia	1.0%	-0.2%
Other	5.4%	-0.2%

Investment policy

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The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in the prospectus.

Fund manager's CV

Wilma de Groot is Head of Core Quant Equities, Head of Quant Equity Portfolio Management and Deputy Head of Quant Equity. She is responsible for quant equity strategies and specializes in asset pricing anomalies, portfolio construction and sustainability integration. She has published in various academic publications including the Journal of Impact and ESG Investing, Journal of Banking and Finance, Journal of International Money and Finance, Journal of Empirical Finance and the Financial Analysts Journal. She is a guest lecturer at several universities. Wilma joined Robeco as a Quant Researcher in 2001. Wilma has a PhD in Finance from Erasmus University Rotterdam and holds a Master's in Econometrics from Tilburg University. She is a CFA® Charterholder. Tim Dröge is Portfolio Manager Quantitative Equities. Tim specializes in quantitative stock selection, portfolio construction and Emerging Markets. Previously, he held positions as Portfolio Manager Balanced Investments and Account Manager institutional clients. Tim has been working as a Portfolio Manager since 2001. He started his career at Robeco in 1999. He holds a Master's in Business Economics from Erasmus University Rotterdam. Han van der Boon is Portfolio Manager Quantitative Equities. He specializes in quantitative stock selection and portfolio construction. He was a Technical Portfolio Manager and Operational Portfolio Manager with a focus on equities in the period 2009-2018. He joined Robeco in 1997 as a Business Controller. He holds a Master's in Business Administration from Erasmus University Rotterdam. Daniel Haesen is Portfolio Manager Quantitative Equities. He specializes in factor research and portfolio management. Daniel joined Robeco in 2003 as a quantitative researcher, with a specific focus on quant selection research, working on both equity and corporate bond multi-factor selection models. He was also responsible for quantitative sustainability and quantitative allocation research. He has published in several academic journals, including the Journal of Banking and Finance. He holds a Master's degree in Econometrics and Quantitative Finance from Tilburg University in the Netherlands and is a CFA® Charterholder. Jan Sytze Mosselaar is Portfolio Manager Quantitative Equities. He is responsible for quant equity strategies and specializes in quantitative stock selection as well as portfolio and market analysis. Jan Sytze is the author of 'A Concise Financial History of Europe', published by Robeco. He started his career in 2004 at Robeco and worked for ten years as a multi-asset portfolio manager, responsible for multi-asset funds, quant allocation funds and fiduciary pension mandates. He holds a Master's in Business Economics with a specialization in Finance & Investments from the University of Groningen. He is a CFA® Charterholder.

Fiscal product treatment

The fund is established in Ireland and qualifies as an investment undertaking for Irish tax purposes. The fund is not chargeable to Irish tax on its income and gains. No stamp duty or other tax is payable in Ireland on the subscription, issue, holding, redemption, or transfer of Shares.

Fiscal treatment of investor

The tax consequences of investing in the fund depend on the investor's personal situation. For non-Irish resident investors (provided their shares are not attributable to a branch or agency in Ireland), no Irish corporate, income or capital gains tax will apply to any income and gains arising from their shareholding. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

MSCI disclaimer

Morningstar

Sustainalytics disclaimer