

## กองทุนเปิด ยูโนเต็ด แบตเตอรี่ แอนด์ อีวี เทคโนโลยี ฟันด์ (UEV-M)

หน่วยลงทุนชนิดเพื่อการออม  
UEV-SSF

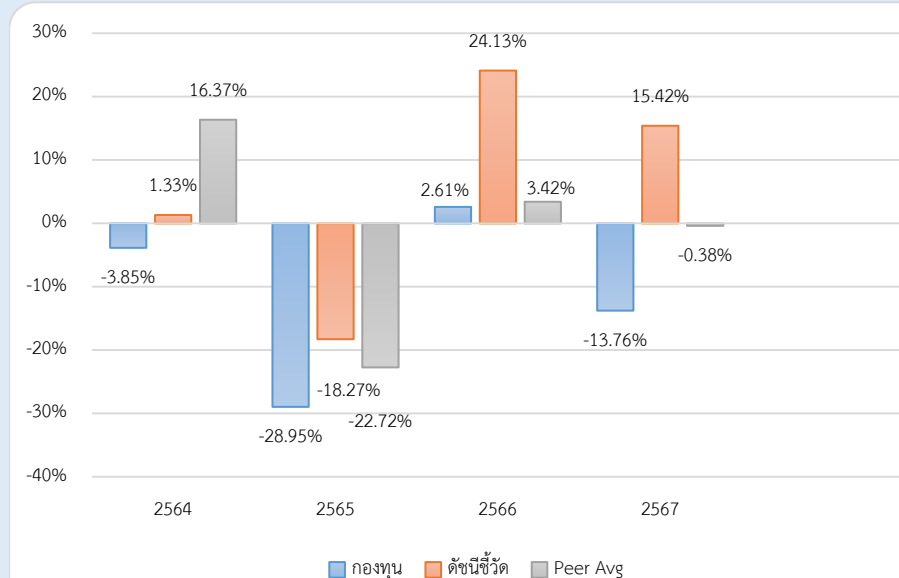
### ประเภทกองทุนรวม / กลุ่มกองทุนรวม

- กองทุนรวมตราสารทุน
- Fund of Funds / Super Savings Fund (SSF) / กองทุนที่เน้นลงทุนแบบมีความเสี่ยงต่างประเทศ
- กลุ่ม Other Global Sector Equity

### นโยบายและกลยุทธ์การลงทุน

- ลงทุนในหน่วยลงทุนของกองทุนรวมต่างประเทศ และ/หรือกองทุนรวมอีทีเอฟ (ETF) ที่มีนโยบายการลงทุนในหลักทรัพย์ที่ดำเนินธุรกิจที่เกี่ยวข้องกับสายการผลิตแบตเตอรี่
- กองทุนอาจพิจารณาลงทุนใน Derivatives เพื่อเพิ่มประสิทธิภาพการบริหารการลงทุน
- มุ่งหวังให้ผลประกอบการสูงกว่าดัชนีชี้วัด (active management)

### ผลการดำเนินงานและดัชนีชี้วัดย้อนหลัง 5 ปีปฏิทิน

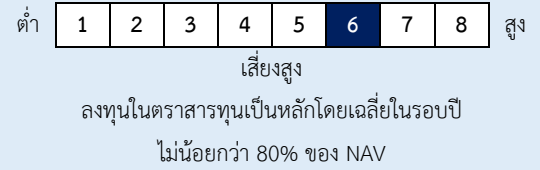


### ผลการดำเนินงานย้อนหลังแบบปีกลุ่ม (%)

	YTD	3 เดือน	6 เดือน	1 ปี*
กองทุน	7.10	13.18	7.10	1.23
ดัชนีชี้วัด	7.78	10.70	7.78	13.20
ค่าเฉลี่ยในกลุ่มเดียวกัน	7.76	7.41	7.76	7.48
ความผันผวนกองทุน	20.99	17.85	20.99	26.00
ความผันผวนดัชนีชี้วัด	13.54	11.70	13.54	16.41
	3 ปี*	5 ปี*	10 ปี*	ตั้งแต่จัดตั้ง*
กองทุน	-4.78	-	-	-11.49
ดัชนีชี้วัด	16.70	-	-	7.15
ค่าเฉลี่ยในกลุ่มเดียวกัน	2.42	-	-	-
ความผันผวนกองทุน	23.55	-	-	23.73
ความผันผวนดัชนีชี้วัด	14.50	-	-	15.60

หมายเหตุ : \* % ต่อปี

### ระดับความเสี่ยง



### ข้อมูลกองทุนรวม

วันจดทะเบียนกองทุน	16 มี.ค. 2564
วันเริ่มต้น class	8 ธ.ค. 2564
นโยบายการจ่ายเงินปันผล	ไม่จ่าย
อายุกองทุน	ไม่กำหนด

### ผู้จัดการกองทุนรวม

นาย ฐิติรัฐ รัตนสิงห์	วันเริ่มบริหารกองทุน
น.ส. วรณจันทร อึ้งถาวร	13 พ.ค. 2568
	13 พ.ค. 2568

### ดัชนีชี้วัด

MSCI World Net Total Return USD Index ปรับด้วยต้นทุนการป้องกันความเสี่ยงอัตราแลกเปลี่ยนเพื่อเทียบค่าสกุลเงินบาท ณ วันที่คำนวณผลตอบแทน (100%)

### หมายเหตุ :

กองทุนใช้ตัวชี้วัดดังกล่าว โดยมีวัตถุประสงค์เพื่อเปรียบเทียบระหว่างดัชนีชี้วัดและผลการดำเนินงานของกองทุนรวม

### คำเตือน

- การลงทุนในกองทุนรวมไม่ใช่การฝากเงิน
- ผลการดำเนินงานในอดีตของกองทุนรวม ไม่ได้เป็นสิ่งยืนยันถึงผลการดำเนินงานในอนาคต

การเข้าร่วมต่อต้านทุจริต: ได้ประกาศเจตนารมณ์เข้าร่วม CAC

หนังสือชี้ชวนฉบับเต็ม



“ผู้ลงทุนสามารถศึกษาเครื่องมือบริหารความเสี่ยงด้านสภาพคล่องได้ในหนังสือชี้ชวนฉบับเต็ม”

www.uobam.co.th

การซื้อขายหน่วยลงทุน	การขายคืนหน่วยลงทุน
วันทำการซื้อ: ทุกวันทำการ <sup>(1)</sup>	วันทำการขายคืน: ทุกวันทำการ
เวลาทำการ: 08:30 - 15:30 น.	เวลาทำการ: 08:30 - 14:00 น.
การซื้อขายครั้งแรกขั้นต่ำ: ไม่กำหนด	การขายคืนขั้นต่ำ: ไม่กำหนด
การซื้อขายครั้งถัดไปขั้นต่ำ: ไม่กำหนด	ยอดคงเหลือขั้นต่ำ: ไม่กำหนด
	ระยะเวลาการรับเงินค่าขายคืน: T+4 วันทำการ
	หลังจากวันทำการขายคืน <sup>(2)</sup>
หมายเหตุ :	
<sup>(1)</sup> บริษัทจัดการจะหยุดรับคำสั่งซื้อและ/หรือสับเปลี่ยนเข้า โดยมีผลตั้งแต่วันที่ 1 มกราคม 2568 เป็นต้นไป	
ยกเว้นการสับเปลี่ยนระหว่างกองทุน SSF ภายใน บลจ. หรือ บลจ.อื่น	
<sup>(2)</sup> ระยะเวลาการรับเงินค่าขายคืน ยังมิได้นับรวมวันหยุดทำการในต่างประเทศ	

ข้อมูลเชิงสถิติ	
Maximum Drawdown	-50.49 %
Recovering Period	-
FX Hedging	91.76 %
Sharpe Ratio	-0.20
Alpha	-21.49
Beta	0.88
อัตราส่วนหมุนเวียนการลงทุน	0.57 เท่า

ค่าธรรมเนียมที่เรียกเก็บจากกองทุนรวม (% ต่อปีของ NAV รวม VAT)		
ค่าธรรมเนียม	สูงสุดไม่เกิน	เก็บจริง
การจัดการ	2.1400	1.6050
รวมค่าใช้จ่าย	5.3500	1.8648
ค่าตอบแทนที่ได้รับจากบริษัทจัดการต่างประเทศ (Rebate fee)=0.2000 %ของ NAV		
หมายเหตุ : บริษัทจัดการอาจพิจารณาเปลี่ยนแปลงค่าธรรมเนียมที่เรียกเก็บจริงเพื่อให้สอดคล้องกับกลยุทธ์หรือค่าใช้จ่ายในการบริหารจัดการ		

ค่าธรรมเนียมที่เรียกเก็บจากผู้ถือหน่วย (% ของมูลค่าหน่วยลงทุน รวม VAT)		
ค่าธรรมเนียม	สูงสุดไม่เกิน	เก็บจริง
การขาย	2.00	ยกเว้น
การรับซื้อคืน	2.00	ยกเว้น
การสับเปลี่ยนหน่วยลงทุนเข้า	2.00	ยกเว้น
การสับเปลี่ยนหน่วยลงทุนออก	2.00	2.00
การโอนหน่วย	10 บาทต่อ 500 หน่วย	ยกเว้น
	หรือเศษของ 500 หน่วย	
หมายเหตุ :		
1. ค่าธรรมเนียมการสับเปลี่ยนออกไป บลจ.อื่นจะเรียกเก็บไม่ต่ำกว่า 200 บาท กรณีที่เป็นการสับเปลี่ยนระหว่างกองทุน SSF ภายใต้การบริหารของ บลจ. จะยกเว้นค่าธรรมเนียมดังกล่าว		
2. บลจ.จะปฏิเสธการโอน กองทุนรวมเพื่อการออม ทั้งนี้ เพื่อให้เป็นไปตามที่กฎหมายกำหนด		
3. บริษัทจัดการอาจพิจารณาเปลี่ยนแปลงค่าธรรมเนียมที่เรียกเก็บจริงเพื่อให้สอดคล้องกับกลยุทธ์หรือค่าใช้จ่ายในการบริหารจัดการ		
4. บริษัทจัดการอาจคิดค่าธรรมเนียมที่เรียกเก็บจากผู้ถือหน่วยกับผู้สั่งซื้อหรือผู้ถือหน่วยลงทุน แต่ละกลุ่มหรือแต่ละคนไม่เท่ากันได้		

สัดส่วนประเภททรัพย์สินที่ลงทุน		ทรัพย์สินที่ลงทุน 5 อันดับแรก	
breakdown	% NAV	holding	% NAV
1. หน่วยลงทุนของกองทุนระหว่างประเทศ	93.47	1. หน่วยลงทุน : Robeco Smart Mobility I USD	49.81
2. อื่น ๆ	6.53	2. หน่วยลงทุน : Neuberger Berman Next Generation Mobility Fund - Class I USD Acc	43.66

## การลงทุนในกองทุนอื่นเกินกว่า 20% (กองในประเทศและกองต่างประเทศ)

ชื่อกอง : Neuberger Berman Next Generation Mobility Fund - Class I USD Acc

ISIN code : IE00BFY81J05

Bloomberg code : NBNGMIU ID Equity

ชื่อกอง : Robeco Smart Mobility Equities I USD

ISIN code : LU2145466475

Bloomberg code : RSSMEIU LX

### คำอธิบาย

**Maximum Drawdown** : เปอร์เซนต์ผลขาดทุนสูงสุดของกองทุนรวมในระยะเวลา 5 ปี ย้อนหลัง (หรือตั้งแต่จัดตั้งกองทุนกรณีที่ยังไม่ครบ 5 ปี) โดยวัดจากระดับ NAV ต่อหน่วยที่จุดสูงสุด ไปจนถึงจุดต่ำสุดในช่วงที่ NAV ต่อหน่วยปรับตัวลดลง ค่า Maximum Drawdown เป็นข้อมูลที่ช่วยให้ทราบถึงความเสี่ยงที่อาจจะขาดทุนจากการลงทุนในกองทุนรวม

**Recovering Period** : ระยะเวลาการฟื้นตัว เพื่อเป็นข้อมูลให้ผู้ลงทุนทราบถึงระยะเวลาดังแต่การขาดทุนสูงสุดจนถึงระยะเวลาที่ฟื้นกลับมาที่เงินทุนเริ่มต้นใช้ระยะเวลานานเท่าใด

**อัตราส่วนหมุนเวียนการลงทุน** : ความถี่ของการซื้อขายหลักทรัพย์ในพอร์ตกองทุนในช่วงเวลาใดช่วงเวลาหนึ่ง โดยคำนวณจากมูลค่าที่ต่ำกว่าระหว่างผลรวมของมูลค่าการซื้อขายหลักทรัพย์กับผลรวมของมูลค่าการขายหลักทรัพย์ของกองทุนรวมในรอบระยะเวลา 1 ปีหารด้วยมูลค่า NAV ของกองทุนรวมเฉลี่ยในรอบระยะเวลาเดียวกัน กองทุนรวมที่มีค่า portfolio turnover สูง บ่งชี้ถึงการซื้อขายหลักทรัพย์บ่อยครั้งของผู้จัดการกองทุนและทำให้มีต้นทุนการซื้อขายหลักทรัพย์ที่สูง จึงต้องพิจารณาเปรียบเทียบกับผลการดำเนินงานของกองทุนรวมเพื่อประเมินความคุ้มค่าของการซื้อขายหลักทรัพย์ดังกล่าว

**Sharpe Ratio** : อัตราส่วนระหว่างผลตอบแทนส่วนเพิ่มของกองทุนรวมเปรียบเทียบกับความเสี่ยงจากการลงทุน โดยคำนวณจากผลต่างระหว่างอัตราผลตอบแทนของกองทุนรวมกับอัตราผลตอบแทนที่ปราศจากความเสี่ยง (risk-free rate) เปรียบเทียบกับค่าเบี่ยงเบนมาตรฐาน (standard deviation) ของกองทุนรวม ค่า Sharpe Ratio สะท้อนถึงอัตราผลตอบแทนที่กองทุนรวมควรได้รับเพิ่มขึ้นเพื่อชดเชยกับความเสี่ยงที่กองทุนรวมรับมา โดยกองทุนรวมที่มีค่า Sharpe Ratio สูงกว่าจะเป็นกองทุนที่มีประสิทธิภาพในการบริหารจัดการลงทุนที่ดีกว่า เนื่องจากได้รับผลตอบแทนส่วนเพิ่มที่สูงกว่าภายใต้ระดับความเสี่ยงเดียวกัน

**Alpha** : ผลตอบแทนส่วนเกินของกองทุนรวมเมื่อเปรียบเทียบกับดัชนีชี้วัด (benchmark) โดยค่า Alpha ที่สูง หมายถึง กองทุนสามารถสร้างผลตอบแทนได้สูงกว่าดัชนีชี้วัด ซึ่งเป็นผลจากประสิทธิภาพของผู้จัดการกองทุนในการคัดเลือกหรือหาจังหวะเข้าลงทุนในหลักทรัพย์ได้อย่างเหมาะสม

**Beta** : ระดับและทิศทางของการเปลี่ยนแปลงของอัตราผลตอบแทนของหลักทรัพย์ในพอร์ตการลงทุน โดยเปรียบเทียบกับอัตราการเปลี่ยนแปลงของตลาด Beta น้อยกว่า 1 แสดงว่าหลักทรัพย์ในพอร์ตการลงทุนมีการเปลี่ยนแปลงของอัตราผลตอบแทนน้อยกว่าการเปลี่ยนแปลงของอัตราผลตอบแทนของกลุ่มหลักทรัพย์ของตลาด Beta มากกว่า 1 แสดงว่า หลักทรัพย์ในพอร์ตการลงทุนมีการเปลี่ยนแปลงของอัตราผลตอบแทนมากกว่าการเปลี่ยนแปลงของอัตราผลตอบแทนของกลุ่มหลักทรัพย์ของตลาด

**Tracking Error** : เพื่อให้พิจารณาความผันผวนของส่วนต่างของผลตอบแทนเฉลี่ยของกองทุนรวมและผลตอบแทนของดัชนีชี้วัด ซึ่งสะท้อนให้เห็นถึงประสิทธิภาพในการเลียนแบบดัชนีชี้วัดของกองทุนรวมว่ามีการเบี่ยงเบนออกไปจากดัชนีชี้วัด มากน้อยเพียงใด เช่น หากกองทุนรวมมีค่า TE ต่ำ แสดงว่า อัตราผลตอบแทนของกองทุนมีการเบี่ยงเบนออกไปจากดัชนีชี้วัดในอัตราที่ต่ำ ดังนั้น กองทุนรวมนี้จึงมีประสิทธิภาพในการเลียนแบบดัชนีอ้างอิง ในขณะที่กองทุนรวมที่มีค่า TE สูง แสดงว่าอัตราผลตอบแทนของกองทุนรวมมีการเบี่ยงเบนออกจากดัชนีชี้วัดในอัตราที่สูง ดังนั้น โอกาสที่ผลตอบแทนการลงทุนจะเป็นไปตามผลตอบแทนของ benchmark ก็จะลดน้อยลง เป็นต้น

**Yield to Maturity** : อัตราผลตอบแทนจากการลงทุนในตราสารหนี้โดยถือจนครบกำหนดอายุ ซึ่งคำนวณจากดอกเบี้ยที่จะได้รับในอนาคตตลอดอายุตราสารและเงินต้นที่จะได้รับคืนนำมาคิดลดเป็นมูลค่าปัจจุบัน โดยใช้ตัวอัตราผลตอบแทนของกองทุนรวมตราสารหนี้ คำนวณจากค่าเฉลี่ยถ่วงน้ำหนักของ Yield to Maturity ของตราสารหนี้แต่ละตัวที่กองทุนมีการลงทุน และเนื่องจาก Yield to Maturity มีหน่วยมาตรฐานเป็นเปอร์เซ็นต์ต่อปี จึงสามารถนำไปใช้เปรียบเทียบกับอัตราผลตอบแทนระหว่างกองทุนรวมตราสารหนี้ที่มีนโยบายถือครองตราสารหนี้จนครบกำหนดอายุและมีลักษณะการลงทุนที่ใกล้เคียงกันได้

# Neuberger Berman Next Generation Mobility Fund

30 June 2025

## FUND OBJECTIVE

The fund aims to increase the value of your shares over the long-term by investing in a portfolio of global equity holdings that are involved with or derive benefit from operating within the long-term trend of the proliferation of autonomous, electric and connected vehicles - Next Generation Mobility. The fund may invest in companies of any market capitalisation but shall typically invest in companies that have market capitalisation greater than USD 500 million at time of purchase.

The fund invests in securities that meet the criteria set out in the Sustainable Exclusion Policy, as detailed in the Prospectus.

## MANAGEMENT TEAM

### Hari Ramanan

Senior Portfolio Manager

### Charlie Lim

Co-Portfolio Manager

### Yan Taw Boon

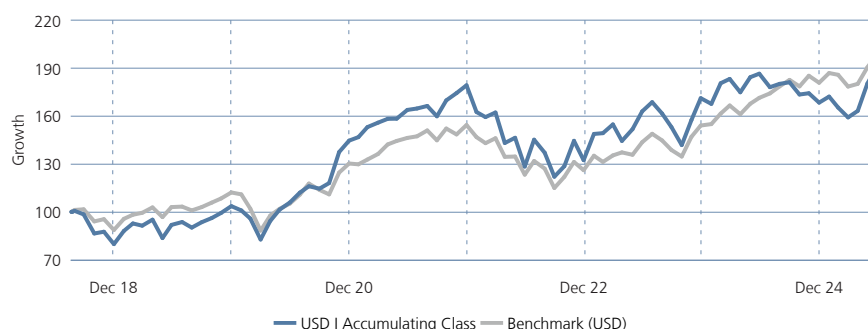
Co-Portfolio Manager

## FUND FACTS

Inception Date (Fund)	21 August 2018
Base Currency (Fund)	USD
Fund AUM (USD million)	104.99
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD)

## CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



This chart shows how an investment of USD 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of USD 100 in the Benchmark(s) would have performed.

PERFORMANCE (%) <sup>1</sup>	1m <sup>2</sup>	3m <sup>2</sup>	YTD <sup>2</sup>	1y <sup>2</sup>	3y <sup>3</sup>	5y <sup>3</sup>	10y <sup>3</sup>	SI <sup>3,4</sup>
USD I Accumulating Class	6.25	20.45	13.81	2.73	14.32	12.64	-	9.97
Benchmark (USD)	4.49	11.53	10.05	16.17	17.35	13.65	-	10.58

12 MONTH PERIODS (%) <sup>1</sup>	Jun15 Jun16	Jun16 Jun17	Jun17 Jun18	Jun18 Jun19	Jun19 Jun20	Jun20 Jun21	Jun21 Jun22	Jun22 Jun23	Jun23 Jun24	Jun24 Jun25
USD I Accumulating Class	-	-	-	-	15.36	54.96	-21.69	27.00	14.52	2.73
Benchmark (USD)	-	-	-	-	2.11	39.26	-15.75	16.53	19.38	16.17

CALENDAR (%)	2016	2017	2018 <sup>5</sup>	2019	2020	2021	2022	2023	2024	2025 <sup>6</sup>
USD I Accumulating Class	-	-	-20.30	29.99	39.77	24.03	-26.22	29.43	-1.63	13.81
Benchmark (USD)	-	-	-11.37	26.60	16.25	18.54	-18.36	22.20	17.49	10.05

The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only.

<sup>1</sup>Performance to latest month end. YTD - Year to Date, SI - Since Inception. 12 month period based on month end NAVs.

<sup>2</sup>Returns for these periods are cumulative.

<sup>3</sup>Returns are annualised for periods longer than one year.

<sup>4</sup>Returns from 21 August 2018 to latest month end.

<sup>5</sup>Data shown since the share class inception date.

<sup>6</sup>Performance for the current calendar year is the year to date.

Fund performance is representative of the USD I Accumulating Class and has been calculated to account for the deduction of fees. Investors who subscribe in a currency other than the base currency of the fund should note that returns may increase or decrease as a result of currency fluctuations. **Fund performance does not take account of any commission or costs incurred by investors when subscribing for or redeeming shares.**

## TOP 10 HOLDINGS % (MV)

	Fund	Bmrk
Infineon Technologies AG	5.48	0.07
BYD Company Limited Class H	5.13	0.07
NVIDIA Corporation	4.91	4.58
Kia Corporation	4.90	0.02
TechnipFMC plc	4.12	0.00
Ferrari NV	3.89	0.07
Contemporary Amperex Technology Co., Limited Class A	3.43	0.01
HEICO Corporation	3.43	0.02
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3.38	0.00
NXP Semiconductors NV	2.91	0.07

## CONTACT

Client Services (Singapore): +65 6645 3786  
 Client Services (Hong Kong): +852 3664 8868  
 Email: nbasiaclientservices@nb.com  
 Website: www.nb.com

# Neuberger Berman Next Generation Mobility Fund

**30 June 2025**

## SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Industrials	32.01	10.92
Information Technology	25.30	25.93
Consumer Discretionary	24.14	10.39
Materials	7.92	3.48
Energy	4.12	3.56
Communication Services	2.78	8.60
Consumer Staples	0.00	5.83
Financials	0.00	17.84
Health Care	0.00	8.87
Real Estate	0.00	1.96
Utilities	0.00	2.62
Cash	3.72	0.00

## REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
United States	29.88	63.76
Emerging market countries	27.39	10.42
Europe ex-UK	23.00	11.87
United Kingdom	9.43	3.57
Asia Pacific ex-Japan	2.78	2.42
Canada	2.00	2.87
Japan	1.81	4.87
Africa / Middle East	0.00	0.22
Cash	3.72	0.00

## RISK MEASURES

	3 years
Alpha	-5.76
Tracking Error (%)	11.70
Beta	1.35
Sharpe Ratio	0.50
Information Ratio	-0.26
R-Squared (%)	78.64
Standard Deviation	22.57

## CHARACTERISTICS

	Fund	Bmrk
Number of Securities	40	2,528
Weighted Average Market Cap (USD Mn)	296,910	750,853
Forward Price/Earnings (P/E) ratio	27.08	19.98
Estimated 3-5 Year EPS Growth (%)	15.19	11.07
Dividend Yield (%)	1.15	1.78
Price / Sales	2.32	2.63

## ASSET SUMMARY

	Fund
Cash equivalents (%)	3.72
Assets in Top 10 Holdings (%)	41.57

# Neuberger Berman Next Generation Mobility Fund

**30 June 2025**

## SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%) <sup>7</sup>	Inception Date	1m <sup>8</sup>	3m <sup>8</sup>	YTD <sup>8</sup>	1y <sup>8</sup>	3y <sup>9</sup>	5y <sup>9</sup>	10y <sup>9</sup>	SI <sup>9</sup>
EUR I Accumulating Class	13-01-2021	6.04	19.57	12.29	0.54	11.17	-	-	2.65
EUR I Accumulating Class Unhedged	24-06-2020	2.73	10.77	0.34	-6.25	9.97	11.64	-	12.04
USD I Accumulating Class	21-08-2018	6.25	20.45	13.81	2.73	14.32	12.64	-	9.97
USD I Distributing Class	21-08-2018	6.26	20.40	13.76	2.68	14.31	12.63	-	9.97
Benchmark (USD)	-	4.49	11.53	10.05	16.17	17.35	13.65	-	10.58 <sup>10</sup>

12 MONTH PERIODS (%) <sup>7</sup>	Inception Date	Jun 15 Jun 16	Jun 16 Jun 17	Jun 17 Jun 18	Jun 18 Jun 19	Jun 19 Jun 20	Jun 20 Jun 21	Jun 21 Jun 22	Jun 22 Jun 23	Jun 23 Jun 24	Jun 24 Jun 25
EUR I Accumulating Class	13-01-2021	-	-	-	-	-	-	-23.26	22.00	12.02	0.54
EUR I Accumulating Class Unhedged	24-06-2020	-	-	-	-	-	46.76	-11.16	21.73	16.55	-6.25
USD I Accumulating Class	21-08-2018	-	-	-	-	15.36	54.96	-21.69	27.00	14.52	2.73
USD I Distributing Class	21-08-2018	-	-	-	-	15.33	55.01	-21.71	27.02	14.53	2.68
Benchmark (USD)	-	-	-	-	-	2.11	39.26	-15.75	16.53	19.38	16.17

CALENDAR (%)	Inception Date	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 <sup>11</sup>
EUR I Accumulating Class	13-01-2021	-	-	-	-	-	16.00 <sup>12</sup>	-29.22	26.19	-3.38	12.29
EUR I Accumulating Class Unhedged	24-06-2020	-	-	-	-	28.00 <sup>12</sup>	33.44	-21.37	25.09	4.94	0.34
USD I Accumulating Class	21-08-2018	-	-	-20.30 <sup>12</sup>	29.99	39.77	24.03	-26.22	29.43	-1.63	13.81
USD I Distributing Class	21-08-2018	-	-	-20.30 <sup>12</sup>	29.99	39.77	23.98	-26.20	29.46	-1.63	13.76
Benchmark (USD)	-	-	-	-11.37 <sup>10</sup>	26.60	16.25	18.54	-18.36	22.20	17.49	10.05

The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only.

<sup>7</sup>Performance to latest month end. YTD - Year to Date, SI - Since Inception. 12 month period based on month end NAVs.

<sup>8</sup>Returns for these periods are cumulative.

<sup>9</sup>Returns are annualised for periods longer than one year.

<sup>10</sup>Data shown since inception of the USD I Accumulating Class

<sup>11</sup>Performance for the current calendar year is the year to date.

<sup>12</sup>Data shown since the share class inception date.

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

# Neuberger Berman Next Generation Mobility Fund

30 June 2025

## SHARE CLASS DATA

Share Class	NAV	Ongoing Charge	Management Fee	Last Distribution	Annual Yield
EUR I Accumulating Class <sup>#</sup>	11.24	1.05%*	0.85%	-	-
EUR I Accumulating Class Unhedged	17.69	1.04%*	0.85%	-	-
USD I Accumulating Class	19.20	1.05%*	0.85%	-	-
USD I Distributing Class	19.18	1.04%*	0.85%	-	0.00%

Share Class	Inception Date	Morningstar Category	ISIN	Bloomberg
EUR I Accumulating Class <sup>#</sup>	13-01-2021	Other Equity	IE00BN6HJT78	NENGMIE ID
EUR I Accumulating Class Unhedged	24-06-2020	Sector Equity Technology	IE00BKPHW879	NBNEIAU ID
USD I Accumulating Class	21-08-2018	Sector Equity Technology	IE00BFY81J05	NBNGMIU ID
USD I Distributing Class	21-08-2018	Sector Equity Technology	IE00BFLTYG40	NBNGMID ID

\*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2024.

Some share classes listed are subject to restrictions, please refer to the fund's prospectus for further details.

Investors who subscribe in a currency different from their local currency should note that the costs may increase or decrease as a result of currency and exchange rate fluctuations.

Before subscribing please refer to the Prospectus.

For a full glossary of terms, please refer to [www.nb.com/glossary](http://www.nb.com/glossary)

<sup>#</sup> Hedged Share Class. Hedged share classes which are designated in a currency other than the base currency of the fund, are hedged into the base currency. For details please refer to the prospectus.

Fund price is as of the date of the factsheet. Please note that the last distribution quoted is the dividend payout per share on the relevant share class's last distribution date which varies (monthly, weekly, quarterly, semi-annually or annually) and may be different from the date of the factsheet.

The annual yield figure quoted is the distribution yield, calculated by multiplying the dividend by pay periods, dividing by the net asset value (NAV) of the last distribution date and then multiplying by 100%. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

In respect of distributing share classes, the Directors of the Company may at their discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value (NAV) of the relevant shares. Dividends are not paid for all share classes and are not guaranteed. A positive distribution yield does not imply a positive return, and some share classes listed are subject to further restrictions. Please refer to the Fund's prospectus for further details.

## RISK CONSIDERATIONS

**Market Risk:** The risk of a change in the value of a position as a result of underlying market factors, including among other things, the overall performance of companies and the market perception of the global economy.

**Liquidity Risk:** The risk that the fund may be unable to sell an investment readily at its fair market value. In extreme market conditions this can affect the fund's ability to meet redemption requests upon demand.

**Concentration Risk:** The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

**Emerging Markets Risk:** Emerging markets are likely to bear higher risk due to a possible lack of adequate financial, legal, social, political and economic structures, protection and stability as well as uncertain tax positions which may lead to lower liquidity. **The NAV of the fund may experience medium to high volatility due to lower liquidity and the availability of reliable information, as well as due to the fund's investment policies or portfolio management techniques.**

**Stock Connect Risk:** The Shanghai/Shenzhen-Hong Kong Stock Connect are relatively new trading programmes, where many of the relevant regulations are untested and subject to change at any moment as well as not as active as exchanges in more developed markets which may affect the ability to sell your shares. Additional risks needs to be considered and you should refer to the 'investment risk' section of the prospectus for details.

**Smaller Companies Risk:** The fund may invest in small capitalisation companies. Such investments involve greater risk than is customarily associated with larger, more established companies due to the greater business risks of small size, limited markets and financial resources, narrow product lines and a frequent lack of depth of management.

**Counterparty Risk:** The risk that a counterparty will not fulfil its payment obligation for a trade, contract or other transaction, on the due date.

**Operational Risk:** The risk of direct or indirect loss resulting from inadequate or failed processes, people and systems including those relating to the safekeeping of assets or from external events.

**Derivatives Risk:** The fund is permitted to use certain types of financial derivative instruments (including certain complex instruments). This may increase the fund's leverage significantly which may cause large variations in the value of your share. Investors should note that the fund may achieve its investment objective by investing principally in Financial Derivative Instruments (FDI). There are certain investment risks that apply in relation to the use of FDI. The fund's use of FDI can involve significant risks of loss.

**Currency Risk:** Investors who subscribe in a currency other than the base currency of the fund are exposed to currency risk. Fluctuations in exchange rates may affect the return on investment. Where past performance is shown it is based on the share class to which this factsheet relates. **If the currency of this share class is different from your local currency, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency.**

For full information on these and other risks, please refer to the fund prospectus and offering documents, including the KID or KIID, as applicable.

# Neuberger Berman Next Generation Mobility Fund

30 June 2025

## ESG DISCLOSURES

The fund complies with the Sustainable Finance Disclosure Regulation (the “SFDR”) and is classified as an Article 8 SFDR fund. Neuberger Berman believes that Environmental, Social and Governance (“ESG”) factors, like any other factor, should be incorporated in a manner appropriate for the specific asset class, investment objective and style of each investment strategy.



# Neuberger Berman Next Generation Mobility Fund

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## IMPORTANT INFORMATION

**Except for performance, the data shown is for the fund and is not specific to the share class, it has not been adjusted to reflect the different fees and expenses of the share class.**

**Performance of another share class may vary from the results shown based on differences in fees and expenses, and currency.**

Source: Neuberger Berman, FactSet and Morningstar.

Neuberger Berman Investment Funds plc (the "Fund") is authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities under the European Communities ("UCITS") Regulations 2011 (S.I. 352 of 2011) of Ireland, as amended. Neuberger Berman Asset Management Ireland Limited may decide to terminate the arrangements made for the marketing of its funds in all or a particular country.

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It should not be assumed that any investments in securities, companies, sectors or markets identified and described were or will be profitable. Investors may not get back the full amount invested.

The fees and charges paid by the Fund will reduce the return on your investment. Certain costs paid by the Fund will be charged in USD, EUR, GBP, CHF, CNY, HKD, DKK, SGD or other currencies and exchange rate fluctuations may cause these costs to increase or decrease when converted into your local currency.

All information is current as of the date of this material and is subject to change without notice.

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Indices are unmanaged and not available for direct investment.

Past performance is not a reliable indicator of current or future results. The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred by investors when subscribing for or redeeming shares.

Please note that any dividends/interest which the Fund may receive may be subject to withholding tax. The benchmark does not take into account the effects of tax and the deduction is therefore not reflected in the benchmark return illustrated herein. The investment objective and performance benchmark is a target only and not a guarantee of the Fund performance. The index is unmanaged and cannot be invested in directly. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital. The investments of each portfolio may be fully hedged into the portfolio's base currency; this may reduce currency risks but may also expose the portfolio to other risks such as the default of a counterparty.

Monthly and weekly Distributing Classes will distribute out of income and may also be paid out of capital. Payments from capital will erode the overall value of an investor's portfolio. Investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

Following a redemption request, the Fund will seek to make payments within 3 business days of the dealing day, otherwise redemption proceeds will be paid within 10 business days, unless dealing has been temporarily suspended in accordance with the Fund prospectus.

Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.

Investment in the fund should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors. Diversification and asset class allocation do not guarantee profit or protect against loss.

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The Portfolios are restricted schemes under the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations. The offer, holding and subsequent transfer of Shares are subject to restrictions and conditions under the Act. You should consider carefully whether you are permitted (under the Act and any laws or regulations applicable to you) to make an investment in the Shares and whether any such investment is suitable for you and you should consult your legal or professional advisor if in doubt.

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# Neuberger Berman Next Generation Mobility Fund

30 June 2025

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Robeco Smart Mobility I USD

Robeco Smart Mobility is an actively managed sub-fund that invests globally in companies involved in the transformation of the global transportation sector. The selection of these stocks is based on fundamental analysis. The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at [www.robeco.com/si](http://www.robeco.com/si). The Sub-fund's objective is also to achieve a better return than the index.



Pieter Busscher CFA, Clément Chamboulive, Giacomo Fumagalli  
Fund manager since 01-08-2021

Performance

	Fund	Index
1 m	7.99%	4.32%
3 m	11.62%	11.47%
Ytd	8.47%	9.47%
1 Year	8.58%	16.26%
2 Years	-0.12%	18.21%
3 Years	7.42%	18.31%
5 Years	11.15%	14.55%
Since 07-2018	9.06%	11.25%

Annualized (for periods longer than one year)  
Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Calendar year performance

	Fund	Index
2024	-1.13%	18.67%
2023	16.41%	23.79%
2022	-26.12%	-18.14%
2021	11.44%	21.82%
2020	62.54%	15.90%
2022-2024	-5.26%	6.34%
2020-2024	9.02%	11.17%

Annualized (years)

Index

MSCI World Index TRN

General facts

Morningstar	★★★★
Type of fund	Equities
Currency	USD
Total size of fund	USD 349,729,440
Size of share class	USD 24,639,778
Outstanding shares	135,202
1st quotation date	29-10-2020
Close financial year	31-12
Ongoing charges	0.98%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

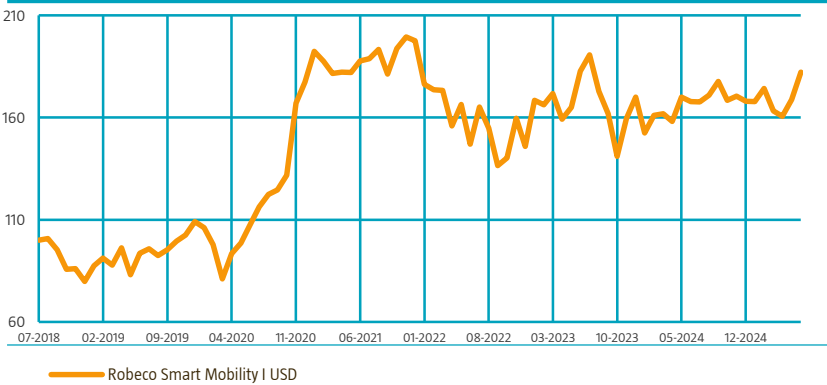
Sustainability profile

- Exclusions++
- ESG Integration
- Voting
- ESG Target

For more information on exclusions see <https://www.robeco.com/exclusions/>  
For more information on target universe methodology see <https://www.robeco.com/si>

Performance

Indexed value (until 30-06-2025) - Source: Robeco



Performance

Based on transaction prices, the fund's return was 7.99%.  
Chroma ATE's stock appreciated in June, supported by strong earnings momentum and rising demand for its semiconductor and photonics test equipment. Delta Electronics advanced on the back of solid May sales and visibility from global mobility events. A leader in EV charging infrastructure and battery energy storage systems, Delta benefits directly from the expansion of electric transportation networks and the broader energy transition supporting smart mobility. In June, Tesla saw its stock decline as Chinese EV competitors chipped away at market share in Asia and Europe, regulatory scrutiny over its robotaxi service intensified, and delivery volumes underwhelmed in its core regions. BYD experienced a modest pullback after sustaining strong earlier performance. Continued pricing pressure in China's NEV market, combined with escalating input costs for batteries and materials, slightly dented investor confidence in the company's near-term margin trajectory.

Market development

In June 2025, the global EV market maintained strong momentum, particularly in China, where NEV retail sales from June 1–15 rose 38% year-over-year, reaching 402,000 units and achieving a 57% market penetration rate. BYD continued its global leadership with stable production levels and cumulative sales of 1.76 million vehicles year-to-date, including 373,000 units overseas. Leapmotor surpassed 800,000 total deliveries, boosted by continued demand for its B10 and C11 models. Xiaomi drew significant attention with its new YU7 SUV, which attracted 240,000 pre-orders within 18 hours of launch. XPeng extended its delivery streak beyond 30,000 units for an 8th consecutive month, driven by strong uptake of its ADAS-enabled Mona M03. Autonomous driving developments also accelerated. Tesla launched its first commercial robotaxi service in Austin, marking a major milestone despite initial regulatory scrutiny following an early incident. Waymo continued expanding, integrating with Uber in Atlanta and extending coverage across the San Francisco Bay Area. With over 250,000 autonomous rides now taking place weekly, robotaxi adoption is scaling rapidly.

Expectation of fund manager

The underlying fundamentals (as reflected by the core themes addressed by the strategy) are very robust. Technology companies with strong and sustainable moats remain the focus of the strategy's investments. These companies focus on the development of high-voltage electric, low-voltage electronic and software-managed solutions that enable electrification, connectivity and autonomous driving. Other key enabling technologies include battery management systems, power inverters and artificial intelligence (AI). The strategy will also continue to seek exposure to the EV market as well as to companies helping to develop EV infrastructure worldwide.

### Top 10 largest positions

Texas Instruments is channeling its analog and embedded expertise – such as single-chip lidar drivers and mmWave radar sensors – into the 'brains and eyes' of autonomous, electrified cars, thus advancing smart mobility. Infineon leverages wide-bandgap SiC and GaN power semiconductors to boost efficiency in traction inverters, on-board chargers and DC-DC converters, accelerating the shift to greener, smarter mobility. Analog Devices delivers precision sensing, power management and Ethernet-to-the-edge networking that underpin fast EV charging, software-defined vehicle architectures and quiet cabins, all core to smart mobility. NXP Semiconductors provides secure microcontrollers, radar and V2X connectivity that let vehicles perceive, compute and communicate, forming the digital nervous system of connected, autonomous mobility. CATL is stretching EV range, slashing recharge times and introducing sodium-ion batteries, delivering the energy breakthroughs that power the next leap in smart mobility.

### Fund price

30-06-25	USD	182.24
High Ytd (20-02-25)	USD	185.34
Low Ytd (08-04-25)	USD	136.74

### Fees

Management fee	0.80%
Performance fee	None
Service fee	0.12%

### Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)  
 Issue structure Open-end  
 UCITS V Yes  
 Share class I USD  
 This fund is a subfund of Robeco Capital Growth Funds, SICAV.

### Registered in

Austria, Belgium, Finland, France, Germany, Ireland, Italy, Liechtenstein, Netherlands, Singapore, Spain, Sweden, Switzerland, United Kingdom

### Currency policy

The fund is allowed to pursue an active currency policy to generate extra returns and can engage in currency hedging transactions.

### Risk management

Risk management is fully integrated into the investment process to ensure that positions always meet the investment guidelines.

### Dividend policy

In principle the fund does not intend to distribute dividend and so both the income earned by the fund and its overall performance are reflected in its share price.

### Fund codes

ISIN	LU2145466475
Bloomberg	RSSMEIU LX
WKN	A2QD28
Valoren	55744756

### Top 10 largest positions

#### Holdings

Texas Instruments Inc  
 Infineon Technologies AG  
 Analog Devices Inc  
 NXP Semiconductors NV  
 Contemporary Amperex Technology Co Ltd  
 BYD Co Ltd  
 QUALCOMM Inc  
 Xiaomi Corp  
 Schneider Electric SE  
 Sociedad Quimica y Minera de C ADR  
**Total**

Sector	%
Semiconductors & Semiconductor Equipment	4.93
Semiconductors & Semiconductor Equipment	4.91
Semiconductors & Semiconductor Equipment	4.78
Semiconductors & Semiconductor Equipment	4.38
Electrical Equipment	4.34
Automobiles	4.11
Semiconductors & Semiconductor Equipment	4.07
Technology Hardware, Storage & Peripherals	3.97
Electrical Equipment	3.85
Chemicals	3.54
<b>Total</b>	<b>42.89</b>

### Top 10/20/30 weights

TOP 10	42.89%
TOP 20	71.31%
TOP 30	89.39%

### Statistics

	3 Years	5 Years
Tracking error ex-post (%)	15.59	16.52
Information ratio	-0.64	-0.14
Sharpe ratio	0.14	0.36
Alpha (%)	-11.73	-3.59
Beta	1.42	1.30
Standard deviation	25.69	25.96
Max. monthly gain (%)	15.78	26.61
Max. monthly loss (%)	-12.87	-12.87

Above mentioned ratios are based on gross of fees returns

### Hit ratio

	3 Years	5 Years
Months outperformance	18	30
Hit ratio (%)	50.0	50.0
Months Bull market	23	38
Months outperformance Bull	13	20
Hit ratio Bull (%)	56.5	52.6
Months Bear market	13	22
Months Outperformance Bear	5	10
Hit ratio Bear (%)	38.5	45.5

Above mentioned ratios are based on gross of fees returns.

### Changes

This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Multipartner SICAV - Robeco Smart Mobility Fund. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment policy and applied higher or comparable charges.

## Asset Allocation

Asset allocation		
Equity		99.3%
Cash		0.7%

## Sector allocation

The fund invests in companies exposed to structural growth trends of the 'Smart Mobility' theme. As a consequence, the portfolio is particularly invested in companies in the technology sector, followed by the industrial and consumer discretionary sectors.

Sector allocation		Deviation index	
Semiconductors & Semiconductor Equipment	<div><div></div></div> 40.9%	<div><div></div></div>	31.2%
Electrical Equipment	<div><div></div></div> 13.9%	<div><div></div></div>	12.6%
Electronic Equipment, Instruments & Components	<div><div></div></div> 13.7%	<div><div></div></div>	13.0%
Automobiles	<div><div></div></div> 9.0%	<div><div></div></div>	7.0%
Chemicals	<div><div></div></div> 5.6%	<div><div></div></div>	4.1%
Software	<div><div></div></div> 4.2%	<div><div></div></div>	-4.8%
Technology Hardware, Storage & Peripherals	<div><div></div></div> 4.0%	<div><div></div></div>	-0.5%
Auto Components	<div><div></div></div> 2.5%	<div><div></div></div>	2.3%
Leisure Products	<div><div></div></div> 2.2%	<div><div></div></div>	2.2%
Hotels, Restaurants & Leisure	<div><div></div></div> 1.4%	<div><div></div></div>	-0.5%
Machinery	<div><div></div></div> 1.4%	<div><div></div></div>	-0.5%
Household Durables	<div><div></div></div> 1.2%	<div><div></div></div>	0.7%
Other	<div><div></div></div> 0.0%	<div><div></div></div>	-66.8%

## Regional allocation

The fund invests globally. Most exposure is to US-listed stocks, followed by China, Japan, the Eurozone, Switzerland, Taiwan, Chile and South Korea.

Regional allocation		Deviation index	
America	<div><div></div></div> 41.5%	<div><div></div></div>	-33.6%
Asia	<div><div></div></div> 38.4%	<div><div></div></div>	30.3%
Europe	<div><div></div></div> 20.0%	<div><div></div></div>	3.4%
Middle East	<div><div></div></div> 0.0%	<div><div></div></div>	-0.2%

## Currency allocation

The fund has no currency hedges in place. This means the currency allocation is a reflection of the investments of the fund.

Currency allocation			Deviation index	
U.S. Dollar	<div><div></div></div>	42.2%	<div><div></div></div>	-30.0%
Hong Kong Dollar	<div><div></div></div>	12.9%	<div><div></div></div>	12.4%
Euro	<div><div></div></div>	12.3%	<div><div></div></div>	3.5%
Japanese Yen	<div><div></div></div>	11.9%	<div><div></div></div>	6.5%
Taiwan Dollar	<div><div></div></div>	5.5%	<div><div></div></div>	5.5%
Chinese Renminbi (Yuan)	<div><div></div></div>	4.3%	<div><div></div></div>	4.3%
Chilean Peso	<div><div></div></div>	3.5%	<div><div></div></div>	3.5%
Swiss Franc	<div><div></div></div>	3.4%	<div><div></div></div>	1.0%
Korean Won	<div><div></div></div>	2.5%	<div><div></div></div>	2.5%
Pound Sterling	<div><div></div></div>	1.4%	<div><div></div></div>	-2.3%
Canadian Dollar	<div><div></div></div>	0.0%	<div><div></div></div>	-3.2%
Singapore Dollar	<div><div></div></div>	0.0%	<div><div></div></div>	-0.4%
Other	<div><div></div></div>	0.0%	<div><div></div></div>	-3.4%

## ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website.

## Sustainability

The fund's sustainable investment objective is to support the transformation and decarbonization of the global transportation sector. The transformation and decarbonization of the global transportation sector and sustainability considerations are incorporated in the investment process by the means of a target universe definition, exclusions, ESG integration, a carbon footprint target and voting. The fund only invests in companies that have a significant thematic fit as per Robeco's thematic universe methodology. Through screening on both Robeco's internally developed SDG Framework and Robeco's exclusion policy, the fund does not invest in issuers that have a negative impact on the SDGs, are in breach of international norms or where products have been deemed controversial. Financially material ESG factors are integrated in the bottom-up fundamental investment analysis to assess existing and potential ESG risks and opportunities. The fund's weighted carbon footprint will be equal to or better than that of its Climate Transition Benchmark. In addition, where a stock issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to exclusion. Lastly, the fund makes use of shareholder rights and applies proxy voting in accordance with Robeco's proxy voting policy.

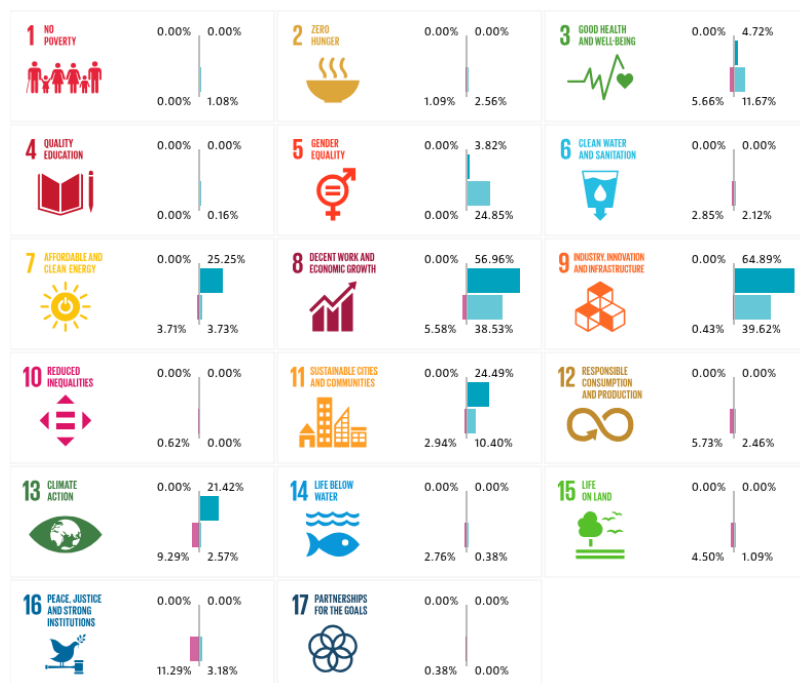
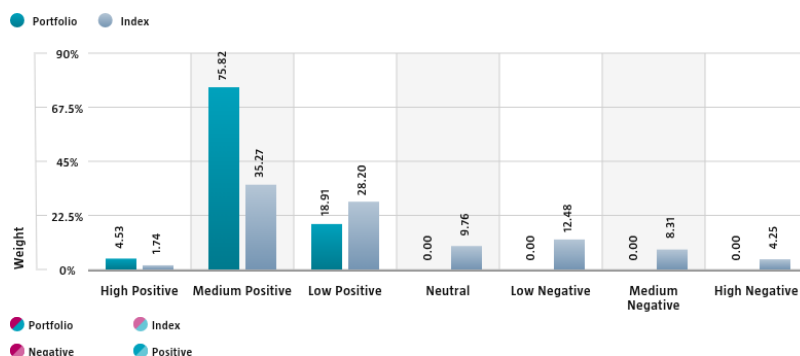
For more information please visit the sustainability-related disclosures.

The index used for all sustainability visuals is based on MSCI World Index TRN.

## SDG Impact Alignment

This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. This results in a 7-step scale from -3 to +3. For comparison, index figures are provided alongside that of the portfolio. Only holdings mapped as corporates are included in the figures.

Use of the United Nations Sustainable Development Goals (SDG) logos, including the colour wheel, and icons shall only serve explanatory and illustrative purposes and may not be interpreted as an endorsement by the United Nations of this entity, or the product(s) or service(s) mentioned in this document. The opinions or interpretations shown in this document hence do not reflect the opinion or interpretations of the United Nations.

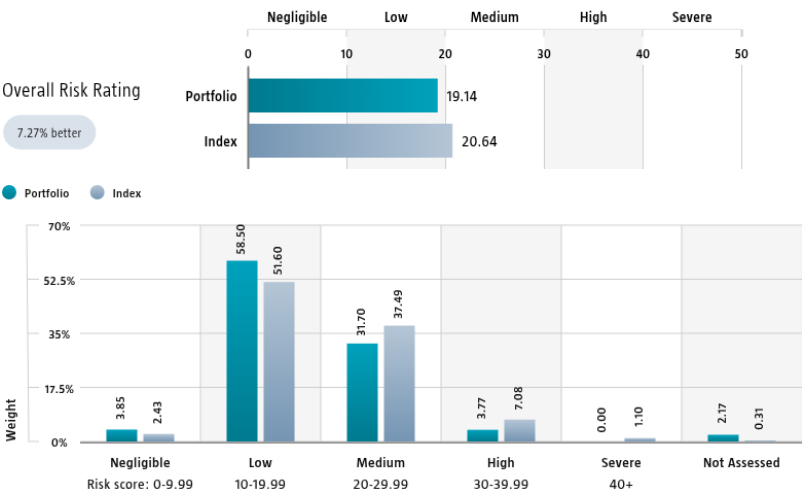


Source: Robeco. Data derived from internal processes.

Sustainalytics ESG Risk Rating

The Portfolio Sustainalytics ESG Risk Rating chart displays the portfolio's ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The Distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Index scores are provided alongside the portfolio scores, highlighting the portfolio's ESG risk level compared to the index.

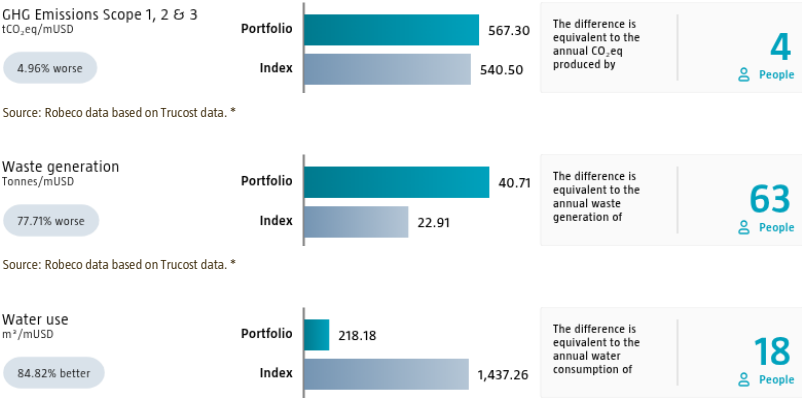
Only holdings mapped as corporates are included in the figures.



Source: Copyright ©2025 Sustainalytics. All rights reserved.

Environmental Footprint

Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. For comparison, index footprints are shown besides that of the portfolio. The equivalent factors that are used for comparison between the portfolio and index represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.



Source: Robeco data based on Trucost data. \*

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Engagement

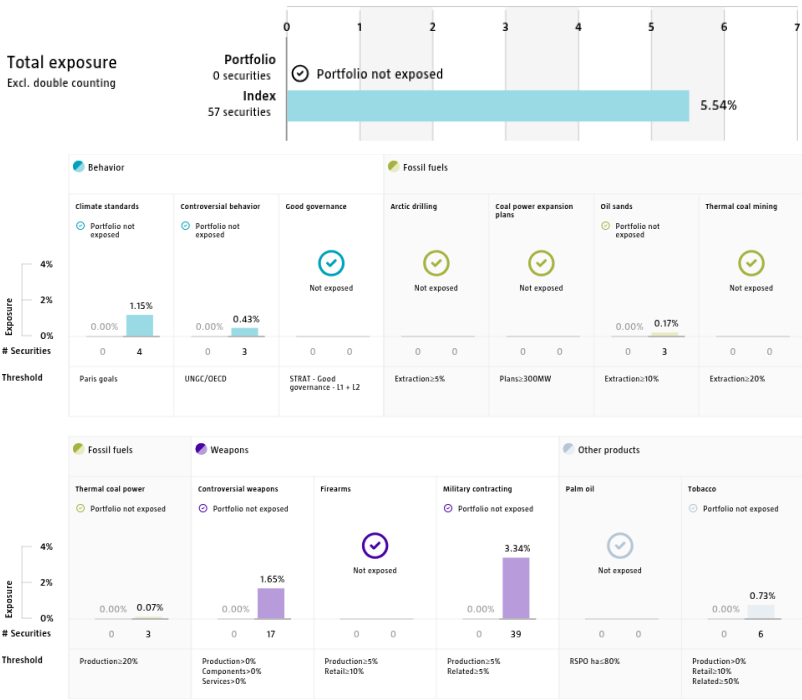
Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching international standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

	Portfolio exposure	# companies engaged with	# activities with companies engaged with
Total (* excluding double counting)	30.05%	11	37
Environmental	18.60%	6	27
Social	2.08%	1	3
Governance	2.75%	2	4
Sustainable Development Goals	2.79%	1	2
Voting Related	3.82%	1	1
Enhanced	0.00%	0	0

Source: Robeco. Data derived from internal processes.

Exclusions

The Exclusions charts display the degree of adherence to exclusion applied by Robeco. For reference, index exposures are shown beside that of the portfolio. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.



Source: We use several data sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions; further policy document available [Exclusion Policy](#)



### Investment policy

Robeco Smart Mobility is an actively managed sub-fund that invests globally in companies involved in the transformation of the global transportation sector. The selection of these stocks is based on fundamental analysis. The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The strategy integrates sustainability criteria as part of the stock selection process and through a theme-specific sustainability assessment. The portfolio is built on the basis of an eligible investment universe that includes companies whose business models contribute to the thematic investment objectives. The assessment regarding relevant SDGs uses an internally developed framework, more information on which can be obtained at [www.robeco.com/si](http://www.robeco.com/si). The Sub-fund's objective is also to achieve a better return than the index.

The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund furthes the decarbonization of the global transportation sector through investments in its electrification by investing in companies that advance the following UN Sustainable Development Goals (UN SDGs): Affordable and Clean Energy goal, Decent work and economic growth, Industry, innovation and infrastructure, Sustainable cities and communities, and Climate Action. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies sustainability indicators, including but not limited to Robeco's Good Governance policy, normative, activity-based and region-based exclusions, carbon reduction target and proxy voting.

### Fund manager's CV

Pieter Busscher is Portfolio Manager of the Robeco Smart Materials and Robeco Smart Mobility strategies and member of the Thematic Investing team. He started at Robeco in 2007 as a Deputy Portfolio Manager for the Sustainable Water strategy. Pieter became the Portfolio Manager for Smart Materials in 2009; for Smart Mobility he had been Deputy Portfolio for since strategy launch in 2018 and took over the portfolio management responsibilities in 2021. He began his career at Credit Suisse Asset Management in Zurich in 2006. He graduated from the International Business at RSM Erasmus University (Bachelor), the Banking and Finance at the University of St. Gallen (Master) and is a CFA® Charterholder. Clément Chamboulive is Co-Portfolio Manager of the Robeco Smart Mobility strategy and member of the Thematic Investing team. Prior to joining in 2021, he was at the Swiss investment firm 2Xideas, where he worked as an Equity Analyst focusing on Technology and Semiconductors. Prior to that, he founded and ran Kerra GmbH, a provider of independent research and analysis to private and public sector entities. Before that, he spent four years with Baillie Gifford as an investment analyst/manager in different segments, where he started his career in 2011. Clément holds a BSc (Hons) from the University of Edinburgh and MSc from ETH Zurich, both in Physics. Giacomo Fumagalli is Co-Portfolio Manager of the Robeco Smart Mobility strategy and member of the Thematic Investing team. Prior to joining Robeco in 2019, he worked at Lemanik SA, an investment management company located in Lugano, where he was part of the Italian equities team that managed two mutual funds mainly invested in Italian stocks. Previous to that, he worked as Junior Portfolio Manager at Credit Suisse in Milano, where he started his career in 2012, covering European equities for UHNWI discretionary mandates and was Assistant Portfolio Manager of the CS Equity Italy mutual fund. Giacomo holds a M.Sc. in Finance from Bocconi University in Milano as well as a M.Sc. in Accounting and Control from the Rotterdam School of Management (Erasmus University). He is a CFA® Charterholder.

### Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.01% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

### Fiscal treatment of investor

Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual 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.

### Sustainability images

The figures shown in the sustainability visuals are calculated on subfund level.

### MSCI disclaimer

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### Febelfin disclaimer

The fact that the sub-fund has obtained this label does not mean that it meets your personal sustainability goals or that the label is in line with requirements arising from any future national or European rules. The label obtained is valid for one year and subject to annual reappraisal. For further information on this label, please visit [www.towardsustainability.be](http://www.towardsustainability.be).



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# AIMC Category Performance Report

Report as of 30/06/2025



## Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Aggressive Allocation	-11.74	-2.29	-11.74	-9.49	-6.02	-1.46	-1.40	-3.71	17.78	-4.53	-7.42	0.46
ASEAN Equity	-4.86	2.31	-4.86	-4.68	0.56	5.87	-0.87	-0.64	24.80	-13.86	1.56	4.16
Asia Pacific Ex Japan	9.60	8.65	9.60	2.20	1.32	3.00	1.37	22.91	1.18	-22.07	-0.41	2.73
China Equity - A Shares	0.04	0.22	0.04	9.20	-11.49	-5.00	-2.85	25.04	-5.44	-29.54	-20.95	5.66
Commodities Energy	-9.22	-9.60	-9.22	-18.27	-10.37	13.58	-2.73	-31.41	65.84	13.47	-6.87	2.67
Commodities Precious Metals	21.98	4.17	21.98	30.24	16.04	10.31	7.93	22.38	-1.94	-0.75	9.13	20.70
Conservative Allocation	0.13	0.74	0.13	1.77	0.44	0.34	0.87	-1.01	3.30	-3.64	-0.77	2.05
Emerging Market	10.38	8.76	10.38	4.55	3.55	1.63	0.75	9.34	-3.39	-24.38	4.34	0.73
Emerging Market Bond Discretionary F/X Hedge or Unhedge	2.04	0.33	2.04	3.19	2.89	-1.38	0.28	3.86	-4.60	-16.35	0.95	6.59
Energy	-15.41	-8.28	-15.41	-15.69	-11.47	-4.59	0.18	-6.55	10.38	4.80	-17.51	-10.22
Equity General	-19.20	-6.07	-19.20	-15.83	-9.89	-2.56	-1.66	-9.61	19.03	1.13	-11.89	-1.94
Equity Large Cap	-18.77	-5.17	-18.77	-12.21	-7.83	-1.42	-1.05	-11.22	16.03	1.98	-9.68	1.34
Equity Small - Mid Cap	-28.53	-9.71	-28.53	-31.35	-16.97	-3.57	-2.35	8.03	41.13	-4.54	-13.32	-10.71
European Equity	9.10	5.78	9.10	6.26	10.84	8.94	5.50	4.62	24.32	-19.18	12.78	6.42
Foreign Investment Allocation	3.08	4.02	3.08	3.10	3.47	2.35	2.11	6.41	6.90	-17.03	5.10	4.18
Fund of Property Fund - Foreign	2.56	2.05	2.56	2.04	-3.20	-0.15	0.77	-6.59	19.71	-25.78	0.76	-6.07
Fund of Property Fund - Thai	-6.88	-5.30	-6.88	9.67	-3.50	-5.69	0.56	-22.42	-0.22	-6.52	-8.90	5.35
Fund of Property fund -Thai and Foreign	-0.36	-0.83	-0.36	5.95	-3.11	-2.55	2.00	-10.25	2.89	-11.27	-1.75	-2.84
Global Bond Discretionary F/X Hedge or Unhedge	1.36	-0.11	1.36	0.50	1.41	0.06	-1.00	3.62	1.13	-10.76	2.91	0.54
Global Bond Fully F/X Hedge	3.03	1.35	3.03	3.53	1.50	-0.65	0.28	4.32	0.11	-11.41	2.96	0.53
Global Equity	4.57	9.47	4.57	6.21	8.77	6.51	4.62	19.50	12.50	-26.93	12.61	4.82
Global Equity - Alternative Energy	5.39	16.86	5.39	-1.12	-6.24	-	-	-	3.05	-24.42	-7.94	-16.30
Global Equity - Consumer Goods and Services	-0.21	6.17	-0.21	6.67	5.15	1.83	2.65	40.42	-3.47	-32.19	9.05	10.24
Global Equity - Infrastructure	11.82	5.06	11.82	15.76	3.74	5.80	-	-7.34	18.09	-8.55	0.86	1.70
Global Equity Fully FX Risk Hedge	8.18	11.09	8.18	11.46	10.53	8.28	6.15	12.76	15.15	-26.77	16.62	10.38
Greater China Equity	9.21	-0.11	9.21	17.09	-6.97	-5.50	-1.90	19.36	-12.55	-27.20	-20.20	6.94
Health Care	-4.52	-4.29	-4.52	-13.25	-4.32	0.35	1.56	22.59	7.71	-19.54	-0.96	-7.28
High Yield Bond	1.82	1.71	1.82	3.48	4.33	2.60	2.14	3.44	4.76	-11.58	5.39	4.99
India Equity	-1.63	5.90	-1.63	-6.19	8.86	13.23	6.66	12.07	26.23	-12.85	16.93	10.37
Japan Equity	4.18	8.57	4.18	4.30	13.40	10.49	5.67	10.09	6.73	-10.31	20.35	15.09
Long Term General Bond	6.27	3.68	6.27	7.75	3.57	2.22	2.26	2.26	-0.26	-1.11	1.01	5.36
Mid Term General Bond	2.48	1.26	2.48	4.11	2.71	1.76	1.73	1.03	0.67	0.14	1.61	2.85
Mid Term Government Bond	2.92	1.66	2.92	4.78	2.47	1.36	1.37	1.40	-0.18	-0.06	0.81	2.87
Moderate Allocation	-2.35	0.70	-2.35	-0.06	-0.28	0.31	0.18	-3.46	7.56	-5.37	-1.48	2.39
Money Market General	0.88	0.42	0.88	1.90	1.55	1.03	1.02	0.55	0.20	0.38	1.43	2.06
Money Market Government	0.81	0.38	0.81	1.84	1.47	0.96	0.98	0.42	0.18	0.35	1.38	1.98
Other Global Sector Equity	7.76	7.41	7.76	7.48	2.42	12.38	4.45	9.13	16.37	-22.72	3.42	-0.38
SET 50 Index Fund	-19.68	-2.87	-19.68	-8.97	-6.88	-1.96	-0.88	-13.21	10.81	4.94	-11.29	6.24
Short Term General Bond	1.13	0.53	1.13	2.22	1.79	1.23	1.19	0.49	0.42	0.55	1.53	2.11
Short Term Government Bond	0.91	0.43	0.91	1.96	1.47	0.93	0.93	0.50	-0.05	0.39	1.18	1.98
Technology Equity	9.82	24.20	9.82	18.07	17.80	6.08	-	50.15	8.42	-43.73	47.90	18.49

<b>Thai Free Hold</b>	1.05	0.69	1.05	1.00	2.77	0.86	2.63	-2.43	-0.63	3.30	2.56	0.97
<b>Thai Mixed (between free and lease hold)</b>	0.29	0.42	0.29	0.67	-1.19	-0.93	1.74	3.19	-1.48	-4.43	-1.13	-3.10
<b>US Equity</b>	2.56	10.54	2.56	10.38	15.05	9.24	9.11	20.70	22.20	-30.01	25.04	18.66
<b>Vietnam Equity</b>	-5.13	-1.56	-5.13	-8.26	-3.83	6.57	-	15.86	45.20	-32.85	7.81	8.60