

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

หน่วยลงทุนชนิดเพื่อผู้ลงทุนทั่วไป

UEV

### ประเภทกองทุนรวม / กลุ่มกองทุนรวม

- กองทุนรวมตราสารทุน
- Fund of Funds / กองทุนที่เน้นลงทุนแบบมีความเสี่ยงต่างประเทศ
- กลุ่ม Other Global Sector Equity

### นโยบายและกลยุทธ์การลงทุน

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

### ผลการดำเนินงานและดัชนีชี้วัดย้อนหลัง 5 ปีปฏิทิน



### ผลการดำเนินงานย้อนหลังแบบปักหมุด (%)

	YTD	3 เดือน	6 เดือน	1 ปี*
กองทุน	12.85	15.30	18.48	35.02
ดัชนีชี้วัด	1.92	3.15	8.14	18.13
ค่าเฉลี่ยในกลุ่มเดียวกัน	8.88	10.69	14.36	29.32
ความผันผวนกองทุน	6.73	7.68	12.23	24.08
ความผันผวนดัชนีชี้วัด	3.95	4.53	7.01	15.32
	3 ปี*	5 ปี*	10 ปี*	ตั้งแต่จัดตั้ง*
กองทุน	2.38	-	-	-0.42
ดัชนีชี้วัด	18.24	-	-	10.45
ค่าเฉลี่ยในกลุ่มเดียวกัน	7.83	-	-	-
ความผันผวนกองทุน	19.78	-	-	21.63
ความผันผวนดัชนีชี้วัด	10.78	-	-	13.91

หมายเหตุ : \* % ต่อปี

### ระดับความเสี่ยง

ต่ำ	1	2	3	4	5	6	7	8	สูง
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เสี่ยงสูง

ลงทุนในตราสารทุนเป็นหลักโดยเฉลี่ยในรอบปี

ไม่น้อยกว่า 80% ของ NAV

### ข้อมูลกองทุนรวม

วันจดทะเบียนกองทุน	16 มี.ค. 2564
วันเริ่มต้น class	16 มี.ค. 2564
นโยบายการจ่ายเงินปันผล	ไม่จ่าย
อายุกองทุน	ไม่กำหนด
การป้องกันความเสี่ยง FX	ตามดุลพินิจของผู้จัดการกองทุน (dynamic hedging)
การเรียกเก็บค่าธรรมเนียม	ไม่มี
ตามผลการดำเนินงาน	

ผู้จัดการกองทุนรวม	วันเริ่มบริหารกองทุน
นาย ฐิติรัฐ รัตนสิงห์	13 พ.ค. 2568

### ดัชนีชี้วัด

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

### หมายเหตุ :

กองทุนใช้ตัวชี้วัดดังกล่าว โดยมีวัตถุประสงค์เพื่อเปรียบเทียบระหว่างดัชนีชี้วัดและผลการดำเนินงานของกองทุนรวม

### คำเตือน

- การลงทุนในกองทุนรวมไม่ใช่การฝากเงิน
- ผลการดำเนินงานในอดีตของกองทุนรวม มิได้เป็นสิ่งยืนยันถึงผลการดำเนินงานในอนาคต

การเข้าร่วมต่อต้านทุจริต : ได้ประกาศเจตนารมณ์เข้าร่วม CAC

หนังสือชี้ชวนฉบับเต็ม



“ผู้ลงทุนสามารถศึกษาเครื่องมือ บริหารความเสี่ยงด้านสภาพคล่อง ได้ในหนังสือชี้ชวนฉบับเต็ม”

www.uobam.co.th

## การซื้อหน่วยลงทุน

วันทำการซื้อ: ทุกวันทำการ

เวลาทำการ: 08:30 - 15:30 น.

การซื้อครั้งแรกขั้นต่ำ: ไม่กำหนด

การซื้อครั้งถัดไปขั้นต่ำ: ไม่กำหนด

## การขายคืนหน่วยลงทุน

วันทำการขายคืน: ทุกวันทำการ

เวลาทำการ: 08:30 - 14:00 น.

การขายคืนขั้นต่ำ: ไม่กำหนด

ยอดคงเหลือขั้นต่ำ: ไม่กำหนด

ระยะเวลาการรับเงินค่าขายคืน: ภายใน T+6 วันทำการ

หลังจากวันที่ทำรายการขายคืน

โดยทั่วไปจะได้รับเงิน: ภายใน T+4 วันทำการ

หลังจากวันที่ทำรายการขายคืน

หมายเหตุ : ระยะเวลาการรับเงินค่าขายคืน ยังมีได้นับรวมวันหยุดทำการในต่างประเทศ

## ข้อมูลเชิงสถิติ

Maximum Drawdown -52.64 %

Recovering Period -

FX Hedging 93.46 %

Sharpe Ratio 0.11

Alpha -15.86

Beta 0.89

อัตราส่วนหมุนเวียนการลงทุน 0.40 เท่า

## ค่าธรรมเนียมที่เรียกเก็บจากกองทุนรวม (% ต่อปีของ NAV รวม VAT)

ค่าธรรมเนียมต่อไปนี้จะส่งผลกระทบต่อผู้ลงทุน เนื่องจากจะทำให้ผลตอบแทนจากการลงทุนลดลง ดังนั้นผู้ลงทุนควรตรวจสอบทุกครั้งก่อนตัดสินใจลงทุน

ค่าธรรมเนียม	สูงสุดไม่เกิน	เก็บจริง
การจัดการ	2.1400	1.6050
ค่าตอบแทนแก่ผู้สนับสนุนการขายหรือรับซื้อคืนหน่วยลงทุนของกองทุนรวม (trailer fee) :	มี	
รวมค่าใช้จ่าย	5.3500	1.8588

ค่าตอบแทนที่ได้รับจากบริษัทจัดการต่างประเทศ (Rebate fee) = 0.2000% ของ NAV

หมายเหตุ : บริษัทจัดการอาจพิจารณาเปลี่ยนแปลงค่าธรรมเนียมที่เรียกเก็บจริงเพื่อให้สอดคล้องกับกลยุทธ์หรือค่าใช้จ่ายในการบริหารจัดการ

## ค่าธรรมเนียมที่เรียกเก็บจากผู้ถือหน่วย (% ของมูลค่าหน่วยลงทุน รวม VAT)

ผู้ลงทุนจะถูกเรียกเก็บค่าธรรมเนียมต่อไปนี้อย่างตรงทุกครั้งที่ทำรายการซื้อขายหรือสับเปลี่ยนหน่วยลงทุน

ค่าธรรมเนียม	สูงสุดไม่เกิน	เก็บจริง
การขาย	2.00	1.50
การรับซื้อคืน	2.00	ยกเว้น
การสับเปลี่ยนหน่วยลงทุนเข้า	2.00	1.50
การสับเปลี่ยนหน่วยลงทุนออก	2.00	ยกเว้น
การโอนหน่วย	10 บาท/500 หน่วย	ยกเว้น
	หรือเศษของ 500 หน่วย	

หมายเหตุ :

- กรณีสับเปลี่ยนเข้า บลจ.จะไม่คิดค่าธรรมเนียมการขาย
- บริษัทจัดการอาจพิจารณาเปลี่ยนแปลงค่าธรรมเนียมที่เรียกเก็บจริงเพื่อให้สอดคล้องกับกลยุทธ์หรือค่าใช้จ่ายในการบริหารจัดการ
- บริษัทจัดการอาจคิดค่าธรรมเนียมที่เรียกเก็บจากผู้ถือหน่วยกับผู้สั่งซื้อหรือผู้ถือหน่วยลงทุน แต่ละกลุ่มหรือแต่ละคนไม่เท่ากันได้

## สัดส่วนประเภททรัพย์สินที่ลงทุน

breakdown	% NAV
1. หน่วยลงทุนของกองทุนระหว่างประเทศ	97.72
2. อื่น ๆ	2.28

## ทรัพย์สินที่ลงทุน 5 อันดับแรก

holding	% NAV
1. หน่วยลงทุน : Robeco Smart Mobility I USD	49.36
2. หน่วยลงทุน : Neuberger Berman Next Generation Mobility Fund - Class I USD Acc	48.36

## 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 I USD

ISIN code : LU2145466475

Bloomberg code : RSSMEIU LX

### คำอธิบาย

**Maximum Drawdown** : เปรอ์เซ็นต์ผลขาดทุนสูงสุดของกองทุนรวมในระยะเวลา 5 ปี ย้อนหลัง (หรือตั้งแต่จัดตั้งกองทุนกรณีที่ยังไม่ครบ 5 ปี) โดยวัดจากระดับ NAV ต่อหน่วยที่จุดสูงสุดไปจนถึงจุดต่ำสุดในช่วงที่ NAV ต่อหน่วยปรับตัวลดลง ค่า Maximum Drawdown เป็นข้อมูลที่ช่วยให้ทราบถึงความเสี่ยงที่อาจจะขาดทุนจากการลงทุนในกองทุนรวม

**Recovering Period** : ระยะเวลาการฟื้นตัว เพื่อเป็นข้อมูลให้ผู้ลงทุนทราบถึงระยะเวลาตั้งแต่การขาดทุนสูงสุดจนถึงระยะเวลาที่ฟื้นกลับมาที่เงินทุนเริ่มต้นใช้ระยะเวลานานเท่าใด

**อัตราส่วนหมุนเวียนการลงทุน** : ความถี่ของการซื้อขายหลักทรัพย์ในพอร์ตการลงทุนในช่วงเวลาใดช่วงเวลานึง

โดยคำนวณจากมูลค่าที่ต่ำกว่าระหว่างผลรวมของมูลค่าการซื้อหลักทรัพย์กับผลรวมของมูลค่าการขายหลักทรัพย์ของกองทุนรวมในรอบระยะเวลา 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 ก็จะมีลดน้อยลง เป็นต้น

**Yield to Maturity** : อัตราผลตอบแทนจากการลงทุนในตราสารหนี้โดยถือจนครบกำหนดอายุ

ซึ่งคำนวณจากดอกเบี้ยที่จะได้รับในอนาคตตลอดอายุตราสารและเงินต้นที่จะได้รับคืนนำมาคิดลดเป็นมูลค่าปัจจุบัน โดยใช้วัดอัตราผลตอบแทนของกองทุนรวมตราสารหนี้

คำนวณจากค่าเฉลี่ยถ่วงน้ำหนักของ Yield to Maturity ของตราสารหนี้แต่ละตัวที่กองทุนมีการลงทุน และเนื่องจาก Yield to Maturity มีหน่วยมาตรฐานเป็นเปอร์เซ็นต์ต่อปี

จึงสามารถนำไปใช้เปรียบเทียบอัตราผลตอบแทนระหว่างกองทุนรวมตราสารหนี้ที่มีนโยบายถือครองตราสารหนี้จนครบกำหนดอายุและมีลักษณะการลงทุนที่ใกล้เคียงกันได้

บริษัทหลักทรัพย์จัดการกองทุน ยูเอบี (ประเทศไทย) จำกัด

ชั้น 23A, 25 อาคารเอเชียเซ็นเตอร์ เลขที่ 173/27-30, 31-33

ถนนสาทรใต้ แขวงทุ่งมหาเมฆ เขตสาทร กรุงเทพมหานคร 10120

โทรศัพท์ : 0-2786-2000

www.uobam.co.th

รายละเอียดและอันดับความน่าเชื่อถือของตราสารหนี้ ตราสารกึ่งหนี้กึ่งทุน หรือเงินฝากที่ลงทุนหรือมีไว้  
กองทุนเปิด ยูไนเต็ด แบริเตอร์ แอนด์ อีวี เทคโนโลยี ฟันด์

ณ วันที่ 27 กุมภาพันธ์ 2569

ผู้ออก/ผู้รับรอง/ผู้ค้ำประกัน	อันดับความน่าเชื่อถือ	มูลค่าตามราคาตลาด	%NAV
(ก) กลุ่มตราสารภาครัฐไทย และตราสารภาครัฐต่างประเทศ		0.00	0.00
(ข) กลุ่มตราสารของธนาคารที่มีกฎหมายเฉพาะจัดตั้งขึ้น ธนาคารพาณิชย์ หรือบริษัทเงินทุน เป็นผู้ออก ผู้ส่งจ่าย ผู้รับรอง ธนาคารกสิกรไทย จำกัด (มหาชน)	AA+	17,360,951.74	2.41
(ค) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้		0.00	0.00
(ง) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับต่ำกว่าอันดับที่ สามารถลงทุนได้ หรือไม่ได้รับการจัดอันดับความน่าเชื่อถือ		0.00	0.00
	รวมทั้งหมด	17,360,951.74	

## Robeco Smart Mobility I USD

Robeco Smart Mobility is an actively managed fund that invests globally in companies involved in electric or fuel cell vehicle production including components and the entire value chain, clean energy supply through smart networks and charging infrastructure, as well as shared mobility and autonomous driving. The selection of these stocks is based on fundamental analysis. The 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 fund's objective is also to achieve a better return than the Benchmark. 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).



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

### Performance

	Fund	Index
1 m	7.15%	0.73%
3 m	16.25%	3.82%
Ytd	13.31%	2.99%
1 Year	39.15%	21.33%
2 Years	22.69%	18.45%
3 Years	13.40%	20.58%
5 Years	5.27%	12.46%
Since 07-2018	12.38%	12.13%

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
2025	27.36%	21.09%
2024	-1.13%	18.67%
2023	16.41%	23.79%
2022	-26.12%	-18.14%
2021	11.44%	21.82%
2023-2025	13.60%	21.17%
2021-2025	3.83%	12.15%

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

### Index

MSCI World Index TRN

### General facts

Morningstar	★★★
Type of fund	Equities
Currency	USD
Total size of fund	USD 330,638,790
Size of share class	USD 35,857,797
Outstanding shares	147,895
1st quotation date	29-10-2020
Close financial year	31-12
Ongoing charges	0.96%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

### Performance

Indexed value (until 28-02-2026) - Source: Robeco



### Performance

Based on transaction prices, the fund's return was 7.15%.

Smart Mobility outperformed the broader market as investors favored semiconductor 'picks and shovels' and electrification enablers: chip test and power-electronics leaders such as Teradyne and Chroma ATE rallied on rising ADAS/AI testing complexity, while Analog Devices, Infineon, Renesas and STMicro benefited from resilient auto orders in SiC, power management and zonal architectures; Delta Electronics, TDK and Murata gained on charging, efficiency, and passive component/battery materials optimism, with LG Chem supported by constructive battery and storage news flow. Laggards were more OEM/software/mobility exposed, including Eurogroup Laminations after its bid withdrawal, Dassault Systèmes on softer industrial software spend, Qualcomm on timing of auto design wins, Tesla and BYD amid price competition and margin pressure, Umicore on near-term battery materials headwinds, and Shimano/Trainline as activity normalized – reinforcing the portfolio's edge in semiconductor and electrification infrastructure despite pockets of weakness elsewhere.

### Market development

February brought continued momentum in global EV adoption and tangible regulatory progress in autonomy. In China, NEV sales remained robust despite seasonal volatility, with penetration holding near the mid-50% range as OEMs launched refreshed models and extended-range variants to stimulate demand. European EV registrations improved sequentially as manufacturers prepared for tightening fleet-emission targets, while US volumes stabilized with stronger fleet and commercial orders partially offsetting softer retail trends. On autonomy, Tesla expanded its supervised robotaxi operations to additional zones in Texas, and Waymo increased weekly ride volumes while broadening partnerships with corporate and campus fleets. China accelerated Level 3 deployment, with additional city-level approvals enabling conditional hands-free driving on designated highways. Meanwhile, several OEMs announced deeper integration of AI compute platforms into next-generation vehicles, reinforcing the trend toward software-defined architectures and higher semiconductor content per car.

### 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. Continued momentum in electrification and autonomy will make 2026 a seminal year for Smart Mobility.

### Top 10 largest positions

Infineon – leverages SiC and GaN power semiconductors to boost efficiency in traction inverters, on-board chargers and DC-DC converters, accelerating greener, smarter mobility; Analog Devices – delivers precision sensing, power management and high-bandwidth connectivity chips that enable fast charging, zonal vehicle architectures and quiet, data-rich cabins; Delta Electronics – designs high-efficiency power electronics, EV charging infrastructure, and thermal management systems that optimize energy conversion across electric vehicles, fast-charging networks, and smart manufacturing, supporting scalable electrification and lower-carbon mobility. Albemarle – leading lithium producer with integrated conversion capacity supplying battery-grade materials for EVs and grid storage, positioned to benefit as demand normalizes and pricing recovers through the cycle. SQM – low-cost brine-based lithium producer feeding cathode supply chains for EVs and large-scale energy storage.

### Fund price

28-02-26	USD	242.45
High Ytd (25-02-26)	USD	247.59
Low Ytd (02-01-26)	USD	218.09

### 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
Sedol	BMF7CP8
WKN	A2QD28
Valoren	55744756

### Top 10 largest positions

Holdings	Sector	%
Infineon Technologies AG	Semiconductors & Semiconductor Equipment	5.39
Analog Devices Inc	Semiconductors & Semiconductor Equipment	4.79
Delta Electronics Inc	Electronic Equipment, Instruments & Components	4.51
Albemarle Corp	Chemicals	3.93
Sociedad Quimica y Minera de C ADR	Chemicals	3.93
Texas Instruments Inc	Semiconductors & Semiconductor Equipment	3.70
Renesas Electronics Corp	Semiconductors & Semiconductor Equipment	3.46
NXP Semiconductors NV	Semiconductors & Semiconductor Equipment	3.39
Contemporary Amperex Technology Co Ltd	Electrical Equipment	3.35
Hesai Group ADR	Auto Components	3.27
<b>Total</b>		<b>39.74</b>

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

### Top 10/20/30 weights

TOP 10	39.74%
TOP 20	66.40%
TOP 30	85.77%

### Statistics

	3 Years	5 Years
Tracking error ex-post (%)	14.65	14.40
Information ratio	-0.41	-0.43
Sharpe ratio	0.47	0.12
Alpha (%)	-9.33	-6.56
Beta	1.42	1.29
Standard deviation	20.68	23.08
Max. monthly gain (%)	13.62	15.78
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	20	30
Hit ratio (%)	55.6	50.0
Months Bull market	27	41
Months outperformance Bull	16	23
Hit ratio Bull (%)	59.3	56.1
Months Bear market	9	19
Months Outperformance Bear	4	7
Hit ratio Bear (%)	44.4	36.8

Above mentioned ratios are based on gross of fees returns.

**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

### 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		97.7%
Cash		2.3%

### 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	35.1%		23.9%
Electronic Equipment, Instruments & Components	15.5%		14.5%
Chemicals	12.4%		11.1%
Electrical Equipment	11.0%		9.3%
Automobiles	9.2%		7.1%
Auto Components	6.2%		6.0%
Software	2.8%		-3.2%
Leisure Products	1.8%		1.8%
Household Durables	1.5%		1.1%
Technology Hardware, Storage & Peripherals	1.4%		-3.7%
Machinery	1.4%		-0.9%
Hotels, Restaurants & Leisure	0.9%		-0.7%
Other	0.8%		-65.9%

### 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	
Asia	41.8%		32.9%
America	39.5%		-34.2%
Europe	18.7%		1.5%
Middle East	0.0%		-0.3%

### 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	43.5%		-26.9%
Japanese Yen	12.0%		5.9%
Euro	11.0%		1.9%
Hong Kong Dollar	10.9%		10.4%
Taiwan Dollar	6.6%		6.6%
Chinese Renminbi (Yuan)	4.9%		4.9%
Chilean Peso	3.8%		3.8%
Swiss Franc	3.8%		1.3%
Korean Won	2.6%		2.6%
Pound Sterling	0.9%		-3.0%
Canadian Dollar	0.0%		-3.6%
Singapore Dollar	0.0%		-0.4%
Other	0.0%		-3.5%

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

### 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.

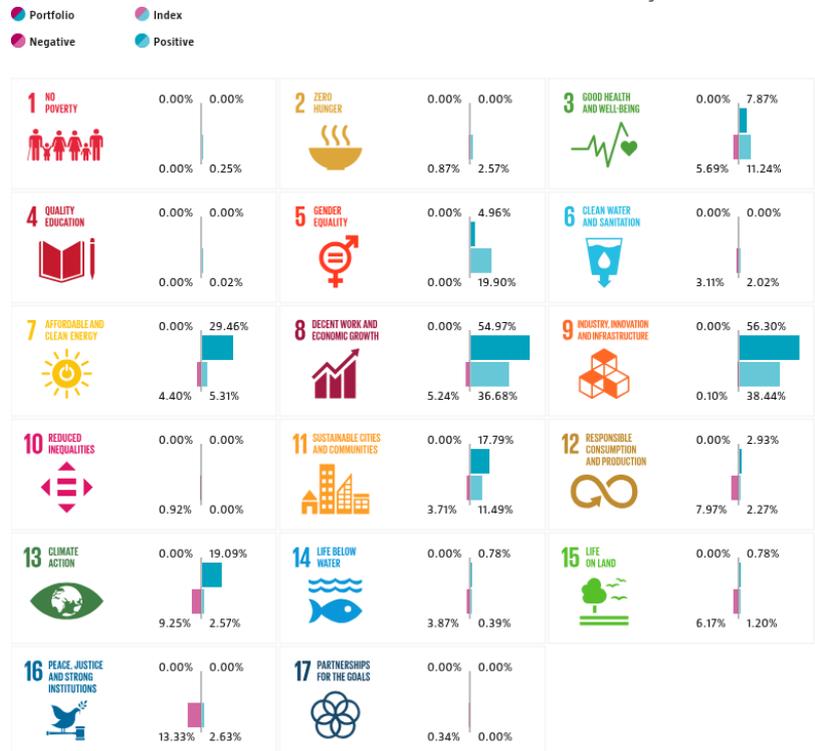
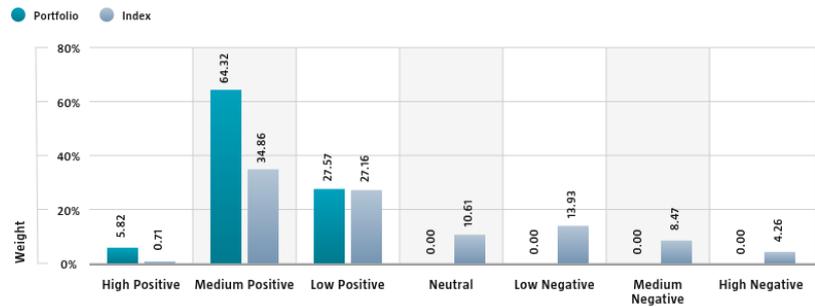
For more information please visit the sustainability-related disclosures.

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.

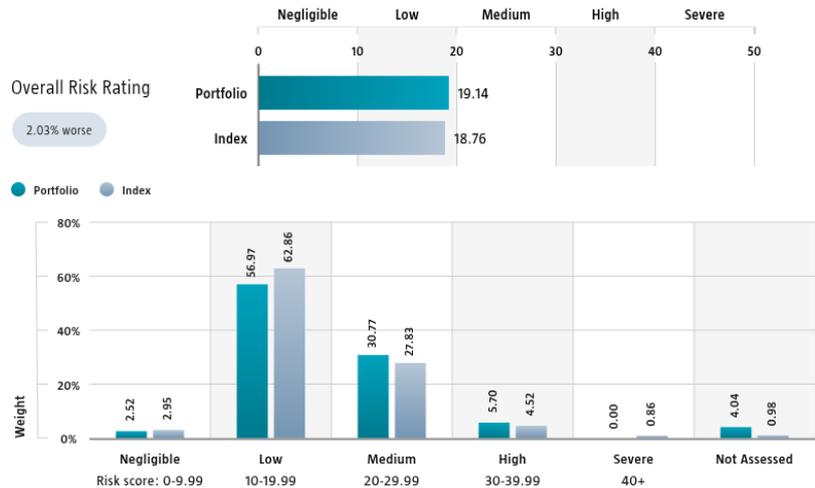
Use of the United Nations Sustainable Development Goals (SDG) logos, including the colour wheel, and icons shall only serve explanatory and illustrative purposes and may not be interpreted as an endorsement by the United Nations of this entity, or the product(s) or service(s) mentioned in this document. 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 ©2026 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. \*

\* Source: S&P Global Market Intelligence data © Trucost 2026. All rights in the Trucost data and reports vest in Trucost and/or its licensors. Neither S&P Global Market Intelligence, nor its affiliates, nor its licensors accept any liability for any errors, omissions or interruptions in the Trucost data and/or reports. No further distribution of the Data and/or Reports is permitted without S&P Global Market Intelligence's express written consent. Reproduction of any information, data or material, including ratings is prohibited. The content is not a recommendation to buy, sell or hold such investment or security, nor does it address suitability of an investment or security and should not be relied on as investment advice.

### Engagement

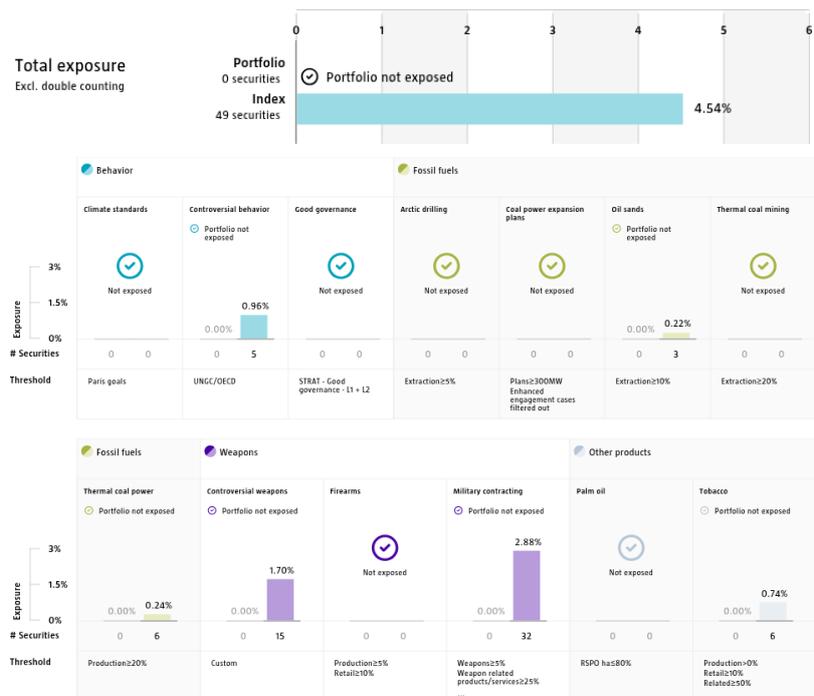
Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear 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)	28.79%	11	37
Environmental	19.97%	7	27
Social	2.47%	1	1
Governance	3.90%	2	6
Sustainable Development Goals	2.45%	1	1
Voting Related	4.94%	2	2
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 fund that invests globally in companies involved in electric or fuel cell vehicle production including components and the entire value chain, clean energy supply through smart networks and charging infrastructure, as well as shared mobility and autonomous driving. The selection of these stocks is based on fundamental analysis. The 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 fund's objective is also to achieve a better return than the Benchmark. 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 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.

## Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Equity theme funds have a view on a specific segment of the equity market. By making the choice to focus on a specific segment the fund becomes more volatile as price movements of shares within this theme tend to have a larger impact on the value of the fund.
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- Sustainability risk factors may negatively impact investment returns. This fund has a sustainable investment objective.

## 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 Lemnik 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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The funds have not been and will not be registered with the National Registry of Securities or maintained by the Mexican National Banking and Securities Commission and, as a result, may not be offered or sold publicly in Mexico. Robeco and any underwriter or purchaser may offer and sell the funds in Mexico on a private placement basis to Institutional and Accredited Investors, pursuant to Article 8 of the Mexican Securities Market Law.

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NEUBERGER BERMAN

# Neuberger Berman Next Generation Mobility Fund

30 January 2026

## 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

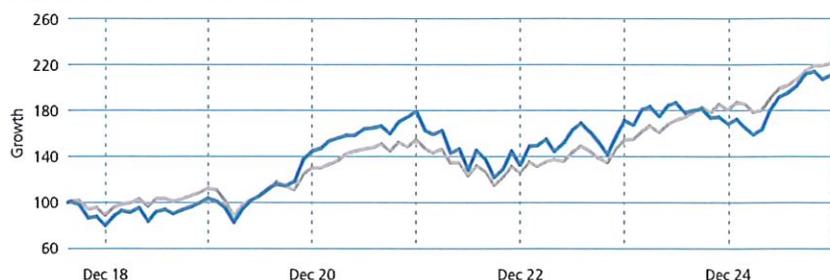
Co-Portfolio Manager

## FUND FACTS

Inception Date (Fund)	21 August 2018
Base Currency (Fund)	USD
Fund AUM (USD million)	113.60
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>2</sup>	5y <sup>2</sup>	10y <sup>2</sup>	SI <sup>3,4</sup>
USD I Accumulating Class	9.98	8.54	9.98	34.78	15.99	9.60	-	11.99
Benchmark (USD)	2.96	4.03	2.96	21.87	19.06	11.95	-	11.71

12 MONTH PERIODS (%) <sup>1</sup>	Jan16 Jan17	Jan17 Jan18	Jan18 Jan19	Jan19 Jan20	Jan20 Jan21	Jan21 Jan22	Jan22 Jan23	Jan23 Jan24	Jan24 Jan25	Jan25 Jan26
USD I Accumulating Class	-	-	-	14.66	45.69	10.75	-8.48	12.68	2.74	34.78
Benchmark (USD)	-	-	-	16.04	17.02	13.23	-7.99	14.70	20.72	21.87

CALENDAR (%)	2017	2018 <sup>5</sup>	2019	2020	2021	2022	2023	2024	2025	2026 <sup>6</sup>
USD I Accumulating Class	-	-20.30	29.99	39.77	24.03	-26.22	29.43	-1.63	25.31	9.98
Benchmark (USD)	-	-11.37	26.60	16.25	18.54	-18.36	22.20	17.49	22.34	2.96

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, m - month, y - year. 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
TechnipFMC plc	5.93	0.00
NVIDIA Corporation	4.90	4.85
Contemporary Amperex Technology Co., Limited Class A	4.41	0.01
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	4.35	0.00
Carvana Co. Class A	4.22	0.05
Samsung Electronics Co., Ltd.	3.93	0.55
Infineon Technologies AG	3.73	0.07
Monolithic Power Systems, Inc.	3.53	0.06
Delta Electronics, Inc.	3.41	0.08
Weir Group PLC	3.39	0.00

## CONTACT

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Website: [www.nb.com](http://www.nb.com)

Calls are recorded

Page 1 of 5

For Professional Client Use Only

# Neuberger Berman Next Generation Mobility Fund

30 January 2026

## 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)). Certain investment risks apply in relation to the use of FDI. The use of leverage can amplify both gains and losses, which may result in a significant or a total loss of the fund's value in adverse market conditions.

**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.

### SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Information Technology	35.61	26.68
Industrials	34.44	11.10
Consumer Discretionary	14.57	9.99
Energy	5.93	3.69
Communication Services	2.99	8.96
Materials	2.02	3.89
Consumer Staples	0.00	5.19
Financials	0.00	17.29
Health Care	0.00	8.88
Real Estate	0.00	1.77
Utilities	0.00	2.57
Cash	4.45	0.00

### REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
United States	40.63	62.38
Emerging Market Countries	29.48	11.61
Europe ex-UK	8.35	11.82
United Kingdom	9.58	3.59
Canada	4.52	2.98
Japan	2.03	5.03
Asia Pacific ex-Japan	0.97	2.32
Africa / Middle East	0.00	0.25
Cash	4.45	0.00

### RISK MEASURES

	3 years
Alpha (%)	-5.72
Tracking Error (%)	10.94
Beta	1.30
Sharpe Ratio	0.65
Information Ratio	-0.28
R-Squared (%)	64.74
Standard Deviation	17.56

## CHARACTERISTICS

	Fund	Bmrk
Number of Securities	41	2,515
Weighted Average Market Cap (USD Million)	537,792	930,777
Forward Price/Earnings (P/E) ratio	24.52	20.61
Estimated 3-5 Year EPS Growth (%)	20.13	12.87
Dividend Yield (%)	0.73	1.61
Price / Sales	3.37	3.00

## ASSET SUMMARY

	Fund
Cash Equivalents (%)	4.45
Assets in Top 10 Holdings (%)	41.81

# Neuberger Berman Next Generation Mobility Fund

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## I 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>8</sup>	5y <sup>8</sup>	10y <sup>8</sup>	SI <sup>9</sup>
EUR I Accumulating Class	13-01-2021	9.90	7.96	9.90	31.67	13.40	6.95	-	6.01
USD I Accumulating Class	21-08-2018	9.98	8.54	9.98	34.78	15.99	9.60	-	11.99
USD I Distributing Class	21-08-2018	9.96	8.52	9.96	34.71	15.97	9.59	-	11.98
Benchmark (USD)	-	2.96	4.03	2.96	21.87	19.06	11.95	-	11.71 <sup>10</sup>

12 MONTH PERIODS (%) <sup>7</sup>	Inception Date	Jan 16 Jan 17	Jan 17 Jan 18	Jan 18 Jan 19	Jan 19 Jan 20	Jan 20 Jan 21	Jan 21 Jan 22	Jan 22 Jan 23	Jan 23 Jan 24	Jan 24 Jan 25	Jan 25 Jan 26
EUR I Accumulating Class	13-01-2021	-	-	-	-	-	9.48	-12.37	9.88	0.79	31.67
USD I Accumulating Class	21-08-2018	-	-	-	14.66	45.69	10.75	-8.48	12.68	2.74	34.78
USD I Distributing Class	21-08-2018	-	-	-	14.63	45.73	10.76	-8.48	12.69	2.74	34.71
Benchmark (USD)	-	-	-	-	16.04	17.02	13.23	-7.99	14.70	20.72	21.87

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 <sup>11</sup>
EUR I Accumulating Class	13-01-2021	-	-	-	-	16.00 <sup>12</sup>	-29.22	26.19	-3.38	22.08	9.90
USD I Accumulating Class	21-08-2018	-	-20.30 <sup>12</sup>	29.99	39.77	24.03	-26.22	29.43	-1.63	25.31	9.98
USD I Distributing Class	21-08-2018	-	-20.30 <sup>12</sup>	29.99	39.77	23.98	-26.20	29.46	-1.63	25.27	9.96
Benchmark (USD)	-	-	-11.37 <sup>10</sup>	26.60	16.25	18.54	-18.36	22.20	17.49	22.34	2.96

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, m - month, y - year. 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.

## I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR I Acc	13.43	0.00%	1.13%*	0.85%	1,000,000
EUR I Acc - Unhedged	21.14	0.00%	1.12%*	0.85%	1,000,000
USD I Acc	23.25	0.00%	1.12%*	0.85%	1,000,000
USD I Dist	23.21	0.00%	1.11%*	0.85%	1,000,000

Share Class	Inception Date	Morningstar Category <sup>TM</sup>	ISIN	Bloomberg	VALOR
EUR I Acc	13-01-2021	Other Equity	IE00BN6HJT78	NENGMIE ID	59052762
EUR I Acc - Unhedged	24-06-2020	Sector Equity Technology	IE00BKPHW879	NBNEIAU ID	50872379
USD I Acc	21-08-2018	Sector Equity Technology	IE00BFY81J05	NBNGMIU ID	43014662
USD I Dist	21-08-2018	Sector Equity Technology	IE00BFLTYG40	NBNGMID ID	43027179

\*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025.

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. The ongoing charge will reduce the value of your investment and the returns you may receive over time.

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

# Neuberger Berman Next Generation Mobility Fund

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This Fund meets the requirements of Article 8 of the SFDR. Further information is available in the Fund's offering documents and at [www.nb.com](http://www.nb.com)

## 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.

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# ปัจจัยความเสี่ยงของกองทุนรวม

## 1. ความเสี่ยงทางการตลาด (Market Risk)

คือความเสี่ยงจากความผันผวนของราคาหลักทรัพย์ที่กองทุนเข้าไปลงทุน ที่เกิดจากการเปลี่ยนแปลงในสถานการณ์ทางเศรษฐกิจ สังคม และการเมือง ซึ่งเป็นความเสี่ยงที่ไม่สามารถควบคุมได้

### แนวทางการบริหารเพื่อลดความเสี่ยง:

บริษัทจัดการจะวิเคราะห์ปัจจัยต่างๆรวมทั้งติดตามสถานการณ์การเปลี่ยนแปลงที่อาจมีผลกระทบต่อราคาและยังสามารถปรับสัดส่วนการลงทุนในกองทุนหลักได้ตามความเหมาะสม ซึ่งจะเป็นการช่วยลดผลกระทบต่อราคามูลค่าทรัพย์สินสุทธิของกองทุน

## 2. ความเสี่ยงจากอัตราแลกเปลี่ยน (Foreign Exchange Risk)

ความเสี่ยงที่การลงทุนอาจประสบกับความผันผวนของอัตราแลกเปลี่ยน ทำให้อัตราผลตอบแทนในรูปแบบเงินบาทผันผวนหากค่าเงินตราสกุลต่างประเทศมีการเปลี่ยนแปลง

### แนวทางการบริหารเพื่อลดความเสี่ยง:

กองทุนอาจใช้เครื่องมือป้องกันความเสี่ยงดังกล่าวโดยขึ้นอยู่กับดุลยพินิจของบริษัทจัดการ ซึ่งอาจมีต้นทุนสำหรับการทำธุรกรรมป้องกันความเสี่ยง โดยอาจทำให้ผลตอบแทนของกองทุนโดยรวมลดลงจากต้นทุนที่เพิ่มขึ้น

## 3. ความเสี่ยงของประเทศที่ลงทุน (Country Risk)

คือ ความเสี่ยงที่เกิดจากการเปลี่ยนแปลงภายในประเทศที่กองทุนเข้าไปลงทุน เช่น การเปลี่ยนแปลงผู้บริหาร, การเปลี่ยนแปลงนโยบายทางด้านเศรษฐกิจ หรือสาเหตุอื่นๆ จนทำให้ไม่สามารถชำระค่าขายคืนหน่วยลงทุนได้ตรงตามระยะเวลาที่กำหนด

### แนวทางการบริหารเพื่อลดความเสี่ยง:

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## 4. ความเสี่ยงจากการลงทุนในสัญญาซื้อขายล่วงหน้า (Derivatives Risk)

สัญญาซื้อขายล่วงหน้าบางประเภทอาจมีการขึ้นลงผันผวน (Volatile) มากกว่าหลักทรัพย์พื้นฐาน ดังนั้นหากกองทุนมีการลงทุนในหลักทรัพย์ดังกล่าวย่อมทำให้อัตราผลตอบแทนมีความผันผวนมากกว่าการลงทุนในหลักทรัพย์พื้นฐาน (Underlying Security)

### แนวทางการบริหารเพื่อลดความเสี่ยง :

กองทุนอาจจะลงทุนในตราสารอนุพันธ์ทางการเงิน เพื่อวัตถุประสงค์ในการป้องกันความเสี่ยงที่มีอยู่ (existing positions) หรือการจัดการพอร์ตโฟลิโอที่มีประสิทธิภาพ (efficient portfolio management) หรือทั้งสองจุดประสงค์ ทำให้เป็นการจำกัดความเสี่ยงจากการลงทุนในสัญญาซื้อขายล่วงหน้า

## 5. ความเสี่ยงจากข้อจำกัดการนำเงินลงทุนกลับประเทศ (Repatriation Risk)

เป็นความเสี่ยงที่เกิดจากการเปลี่ยนแปลงภายในประเทศที่กองทุนลงทุน เช่น การเปลี่ยนแปลงทางการเมือง ข้อกำหนดกฎเกณฑ์หรือนโยบายต่างๆ ของรัฐบาลในการบริหารประเทศ ซึ่งรวมถึงสาเหตุอื่นๆ ที่อาจทำให้ไม่สามารถชำระหนี้ได้ตรงตามระยะเวลาที่กำหนด รวมถึงอาจทำให้กองทุนเกิดความเสี่ยงจากสัญญาสวอป และ/หรือสัญญาฟอร์เวิร์ดได้ซึ่งมีผลกระทบต่อผลตอบแทนที่กองทุนจะได้รับจากการลงทุน

### แนวทางการบริหารเพื่อลดความเสี่ยง:

บริษัทจัดการจะติดตามสถานการณ์การเปลี่ยนแปลงการเมือง ภาวะเศรษฐกิจ ภาวะตลาดเงิน ตลาดทุน ตลอดจนปัจจัยพื้นฐานต่างๆ ของประเทศที่กองทุนลงทุนอย่างใกล้ชิด เพื่อประเมินความเสี่ยงจากการลงทุนในประเทศนั้นๆ เพื่อลดความเสี่ยงในส่วนนี้

## 6. ความเสี่ยงจากการลงทุนกระจุกตัว (High Concentration Risk)

1) ความเสี่ยงจากการลงทุนกระจุกตัวในผู้ออกตราสารรายใดรายหนึ่ง (High Issuer Concentration Risk) เกิดจากกองทุนลงทุนในผู้ออกตราสารรายใดๆ มากกว่า 10% ของ NAV รวมกัน ซึ่งหากเกิดเหตุการณ์ที่ส่งผลกระทบต่อการใช้งาน ฐานะการเงิน หรือความมั่นคงของผู้ออกตราสารรายดังกล่าว กองทุนอาจมีผลการดำเนินงานที่ผันผวนมากกว่ากองทุนที่กระจายการลงทุนในหลายผู้ออกตราสาร

ทั้งนี้ การลงทุนแบบกระจุกตัวไม่รวมถึงกรณีการลงทุนในทรัพย์สินดังนี้

1. ตราสารหนี้ภาครัฐไทย
2. ตราสารภาครัฐต่างประเทศที่มีการจัดอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้
3. เงินฝากหรือตราสารเทียบเท่าเงินฝากที่ผู้รับฝากหรือผู้ออกตราสารที่มีการจัดอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้

2) ความเสี่ยงจากการลงทุนกระจุกตัวในหมวดอุตสาหกรรมใดอุตสาหกรรมหนึ่ง (Sector Concentration Risk) เกิดจากกองทุนลงทุนในบางหมวดอุตสาหกรรมมากกว่า 20% ของ NAV รวมกัน ซึ่งหากเกิดเหตุการณ์ที่ส่งผลกระทบต่ออุตสาหกรรมนั้น กองทุนดังกล่าวอาจมีผลการดำเนินงานที่ผันผวนมากกว่ากองทุนที่กระจายการลงทุนในหลายหมวดอุตสาหกรรม

3) ความเสี่ยงจากการกระจุกตัวลงทุนในประเทศใดประเทศหนึ่ง (Country Concentration Risk) เกิดจากกองทุนลงทุนในประเทศใดประเทศหนึ่งมากกว่า 20% ของ NAV รวมกัน ทั้งนี้ ไม่รวมถึงการลงทุนในตราสารที่ผู้ออกเสนอขายอยู่ในประเทศไทย ซึ่งหากเกิดเหตุการณ์ที่ส่งผลกระทบต่อประเทศดังกล่าว เช่น การเมืองเศรษฐกิจ สังคม เป็นต้น กองทุนดังกล่าวอาจมีผลการดำเนินงานที่ผันผวนมากกว่ากองทุนที่กระจายการลงทุนในหลายประเทศ

# AIMC Category Performance Report

Report as of 28/02/2026



## Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Aggressive Allocation	12.82	13.82	14.58	15.99	0.62	0.71	2.08	17.78	-4.53	-7.42	0.46	-3.50
ASEAN Equity	3.88	4.56	4.63	15.18	3.61	4.29	1.43	24.80	-13.86	1.56	4.16	3.08
Asia Pacific Ex Japan	14.53	17.11	26.46	42.46	12.18	0.15	5.94	1.18	-22.07	-0.41	2.73	24.09
China Equity - A Shares	4.39	8.30	8.93	28.15	0.73	-8.05	2.95	-5.44	-29.54	-20.95	5.66	21.63
Commodities Energy	16.05	12.76	6.36	-1.06	-0.88	6.49	4.79	65.84	13.47	-6.87	2.67	-15.00
Commodities Precious Metals	17.44	21.47	46.12	68.39	34.17	19.71	11.66	-1.94	-0.75	9.13	20.70	55.93
Conservative Allocation	2.91	3.40	3.94	6.55	2.10	0.97	1.35	3.30	-3.64	-0.77	2.05	2.93
Emerging Market	12.45	13.85	22.04	37.04	11.65	-0.31	4.96	-3.39	-24.38	4.34	0.73	22.37
Emerging Market Bond Discretionary F/X Hedge or Unhedge	1.84	1.99	2.96	5.19	4.00	-1.14	1.52	-4.60	-16.35	0.95	6.59	5.45
Energy	24.37	28.31	23.54	31.34	-0.88	-0.03	5.81	10.38	4.80	-17.51	-10.22	-5.81
Equity General	18.73	20.07	20.41	20.65	-1.68	0.94	2.22	19.03	1.13	-11.89	-1.94	-9.05
Equity Large Cap	20.11	22.04	23.28	27.17	1.92	2.76	3.37	16.03	1.98	-9.68	1.34	-6.30
Equity Small - Mid Cap	13.73	14.25	8.48	0.77	-12.10	-4.62	0.10	41.13	-4.54	-13.32	-10.71	-24.67
European Equity	3.61	5.43	7.59	7.04	7.73	6.13	7.26	24.32	-19.18	12.78	6.42	11.62
Foreign Investment Allocation	3.30	3.69	7.04	10.65	6.46	1.16	3.88	6.90	-17.03	5.10	4.18	8.40
Fund of Property Fund - Foreign	6.63	5.03	5.21	7.77	0.80	-1.64	1.47	19.71	-25.78	0.76	-6.07	3.46
Fund of Property Fund - Thai	5.19	10.32	19.63	17.70	2.48	2.97	1.55	-0.22	-6.52	-8.90	5.35	9.86
Fund of Property fund -Thai and Foreign	3.04	4.77	9.44	14.62	1.45	0.72	2.75	2.89	-11.27	-1.75	-2.84	9.98
Global Bond Discretionary F/X Hedge or Unhedge	0.76	0.06	1.19	1.27	2.36	-0.21	-0.05	1.13	-10.76	2.91	0.54	2.42
Global Bond Fully F/X Hedge	1.30	1.13	2.45	4.00	2.76	-0.58	0.47	0.11	-11.41	2.96	0.53	4.72
Global Equity	0.52	0.36	2.22	7.19	9.34	1.09	7.22	12.50	-26.93	12.61	4.82	8.63
Global Equity - Alternative Energy	9.64	9.60	20.66	50.51	0.38	-1.28	-	3.05	-24.42	-7.94	-16.30	30.34
Global Equity - Consumer Goods and Services	-3.18	-2.73	-2.19	-2.74	3.89	-7.89	3.84	-3.47	-32.19	9.05	10.24	3.82
Global Equity - Infrastructure	12.19	10.65	15.41	23.63	9.55	7.96	6.17	18.09	-8.55	0.86	1.70	14.72
Global Equity Fully FX Risk Hedge	0.81	1.83	4.09	13.00	11.40	3.40	5.71	15.15	-26.77	16.62	10.38	14.45
Greater China Equity	-0.59	-1.18	-1.15	9.14	1.48	-9.79	2.48	-12.55	-27.20	-20.20	6.94	19.59
Health Care	0.99	-1.45	14.52	6.75	1.68	-0.81	5.69	7.71	-19.54	-0.96	-7.28	11.00
High Yield Bond	-0.19	-0.11	0.33	1.66	3.69	1.23	3.21	4.76	-11.58	5.39	4.99	3.20
India Equity	-4.72	-7.26	-5.71	0.49	4.63	2.99	7.04	26.23	-12.85	16.93	10.37	-8.72
Japan Equity	14.69	14.80	26.50	44.50	22.54	11.63	11.40	6.73	-10.31	20.35	15.09	21.56
Long Term General Bond	-0.35	0.20	-2.40	4.14	3.27	2.09	1.85	-0.26	-1.11	1.01	5.36	5.54
Mid Term General Bond	0.34	0.68	0.45	3.17	2.71	1.86	1.65	0.67	0.14	1.61	2.85	3.44
Mid Term Government Bond	0.15	0.47	-0.33	2.38	1.94	1.36	1.29	-0.18	-0.06	0.81	2.87	2.63
Moderate Allocation	6.04	6.76	8.45	10.68	3.23	1.75	1.99	7.56	-5.37	-1.48	2.39	3.23
Money Market General	0.16	0.27	0.57	1.39	1.67	1.15	1.04	0.20	0.38	1.43	2.06	1.54
Money Market Government	0.15	0.24	0.53	1.27	1.60	1.09	0.97	0.18	0.35	1.38	1.98	1.41
Other Global Sector Equity	8.88	10.69	14.36	29.32	7.83	8.83	9.52	16.37	-22.72	3.42	-0.38	24.76
SET 50 Index Fund	22.21	24.25	27.28	37.54	4.72	4.65	4.33	10.81	4.94	-11.29	6.24	-4.14
Short Term General Bond	0.23	0.37	0.69	1.79	1.94	1.33	1.19	0.42	0.55	1.53	2.11	1.93
Short Term Government Bond	0.14	0.24	0.51	1.30	1.56	1.04	0.93	-0.05	0.39	1.18	1.98	1.43
Technology Equity	-2.17	-2.50	4.41	20.92	19.94	1.03	-	8.42	-43.73	47.90	18.49	19.09

<b>Thai Free Hold</b>	0.04	0.03	-0.79	1.73	2.20	1.97	2.31	-0.63	3.30	2.56	0.97	2.05
<b>Thai Mixed (between free and lease hold)</b>	-0.17	0.05	-1.47	-0.52	-1.02	-1.07	1.88	-1.48	-4.43	-1.13	-3.10	0.44
<b>US Equity</b>	-2.09	-2.29	0.97	6.70	14.83	3.74	9.95	22.20	-30.01	25.04	18.66	8.96
<b>Vietnam Equity</b>	4.71	6.12	-0.61	15.03	10.16	2.64	-	45.20	-32.85	7.81	8.60	8.56