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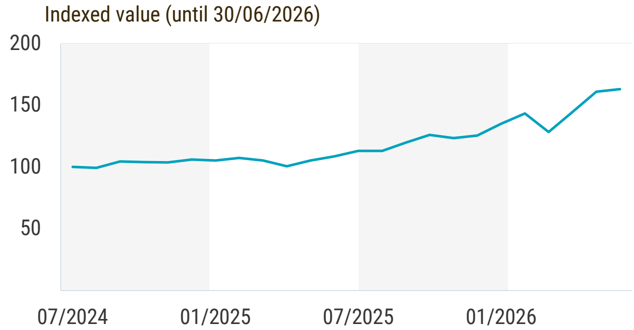
Factsheet | Figures as of 30 June 2026

Robeco QI Emerging Markets Enhanced Index Equities F EUR

Systematic factor approach as an alternative to passive investing

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1648457536	MSCI Emerging Markets Index (Net Return, EUR)

Performance



Period	Fund %	PF %	BM %
1 M	1.21	1.19	0.63
3 M	26.94	27.27	25.02
YTD	29.90	29.84	27.22
1 Year	50.26	50.03	47.34
Since 23/07/2024	28.78	28.77	25.84

Calendar year	Fund %	PF %	BM %
2025	18.37	18.48	17.76

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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. Periods shorter than one year are not annualized. Fund %: Returns net of fees, based on transaction prices. PF%: To account for different measurement periods, fund returns net of fees are shown with valuation principles similar to the benchmark. Source: Robeco. Fund: Robeco QI Emerging Markets Enhanced Index Equities F EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 2,181,900,095	EUR 1,627,168	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	23/07/2024	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Emerging Markets Enhanced Index Equities is an actively managed fund that invests in stocks of emerging market companies. The selection of these stocks is based on a quantitative model. The fund's objective is to consistently achieve a better return than the Benchmark. The fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using multiple factors: value, quality, momentum, analyst revisions and short-term signals. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio.

Fund management

Wilma de Groot, Tim Dröge, Han van der Boon, Daniel Haesen, Jan Sytze Mosselaar

Fund price		
30/06/2026	EUR	163.39
High YTD (22/06/2026)	EUR	170.63
Low YTD (02/01/2026)	EUR	127.93

Fees	%
Management fee	0.35
Performance fee	None
Service fee	0.20
Ongoing charges	0.60

Fund codes	
ISIN	LU1648457536
Bloomberg	ROQEIFE LX
WKN	A2JDEQ
Valoren	37533358

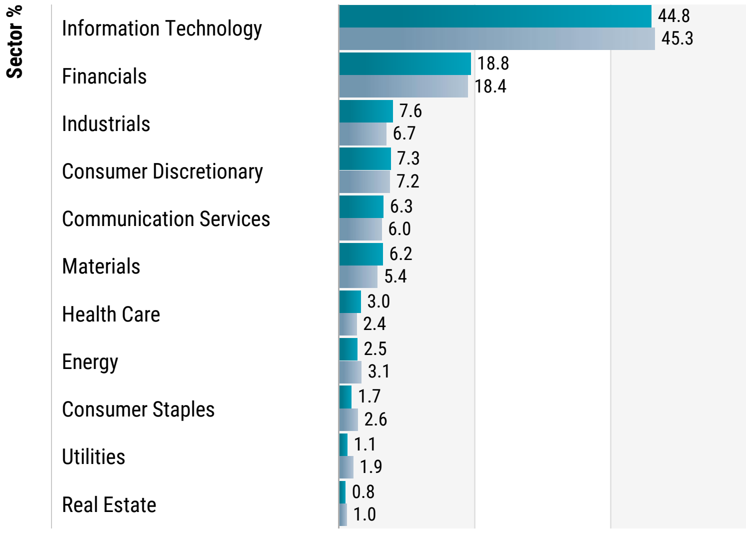
Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	F EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

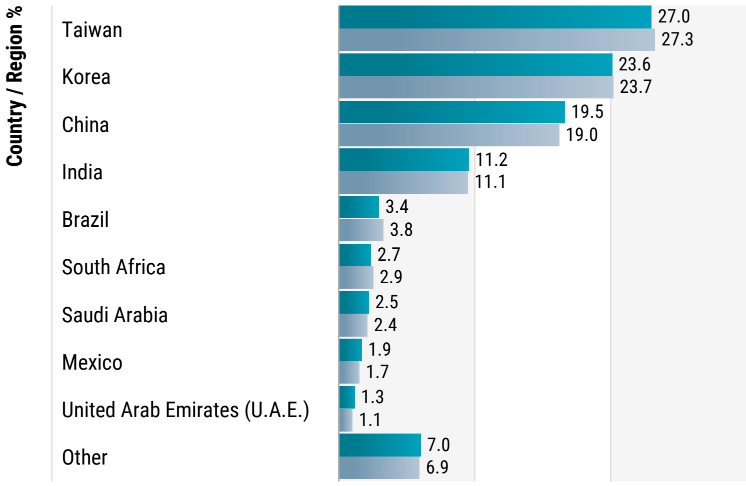
Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Emerging and frontier markets are usually characterised by less stable political and economic environment. This may result in larger price movements, increased volatility and potentially lower liquidity compared to developed markets.
- 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.
- The fund is managed using quantitative models. Materialisation of the model risk may adversely affect fund performance.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco QI Emerging Markets Enhanced Index Equities F EUR

Fund : Robeco QI Emerging Markets Enhanced Index Equities F EUR
Benchmark (BM): MSCI Emerging Markets Index (Net Return, EUR)





Characteristics	Fund	BM
Price to Earnings (P/E)	15.94	17.94
Dividend Yield (%)	2.19	1.92
Earnings Revision (3m, % net positive)	71.55	65.71
Gross Profits/Assets (%)	31.30	30.90
Active Share (%)	32.15	
Off Benchmark (%)	5	
Number of Holdings	564	1,178
Outstanding Shares	9,959	-

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

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.

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%.

Sectors classified according to the Global Industry Classification Standard (“GICS”)

Top 10 largest holdings	Sector	%
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	9.98
Samsung Electronics Co Ltd	Information Technology	7.54
SK Hynix Inc	Information Technology	7.16
Tencent Holdings Ltd	Communication Services	2.74
MediaTek Inc	Information Technology	1.76
Samsung Electronics Co Ltd Pref	Information Technology	1.68
SK Square Co Ltd	Industrials	1.52
Alibaba Group Holding Ltd	Consumer Discretionary	1.49
Delta Electronics Inc	Information Technology	1.13
Hon Hai Precision Industry Co Ltd	Information Technology	0.97
Total		**35.97**

Top 10/20/30 weights	%
Top 10	35.97
Top 20	42.75
Top 30	47.01

Asset allocation	%
Equity	99.8
Cash	0.2

Performance commentary
Based on transaction prices, the fund's return was 1.21%.

The objective of the Emerging Markets Enhanced Indexing strategy is to provide consistent outperformance against the MSCI Emerging Markets Index by applying a large number of small overweight and underweight positions versus the index, resulting in a low tracking error. The portfolio consists of roughly 500 emerging market stocks and overweights stocks with an attractive valuation, a profitable operating business, strong price momentum and positive recent reviews from analysts. By using our integrated multi-factor stock selection model, we expect the strategy to consistently outperform the benchmark. Furthermore, the fund has a lower environmental footprint on carbon emissions compared to the benchmark.

Top 10 largest holdings
The top ten positions are primarily the result of the large weight of these companies in the benchmark.

Sector allocation
The fund aims to keep sector positions neutral to the benchmark level.

Country / Region allocation
The fund aims to keep country positions neutral to the benchmark level.

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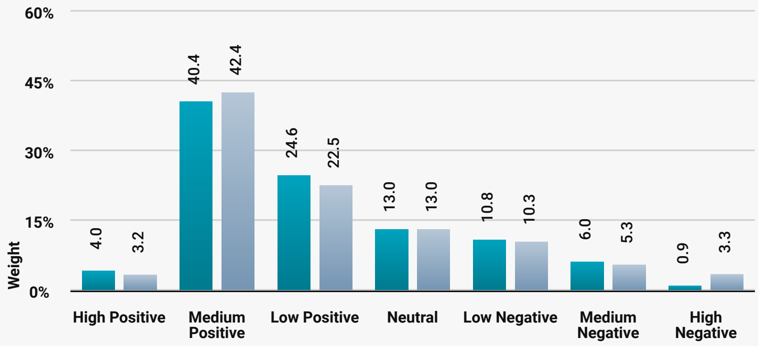
Robeco QI Emerging Markets Enhanced Index Equities F EUR

- **Portfolio:** Robeco QI Emerging Markets Enhanced Index Equities
- **Index:** MSCI Emerging Markets Index

SDG Impact Alignment [1]

Source: Robeco



Environmental Footprint [2]

Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data

GHG Emissions Scope 1, 2 & 3 upstream
$tCO_2eq/mUSD$
6.0% better ↗

Portfolio	161.6
Index	171.9

Waste generation
Tonnes/mUSD
4.5% better ↗

Portfolio	167.9
Index	175.9

Water use
m^3/mUSD
64.6% better ↗

Portfolio	3,130.9
Index	8,844.3

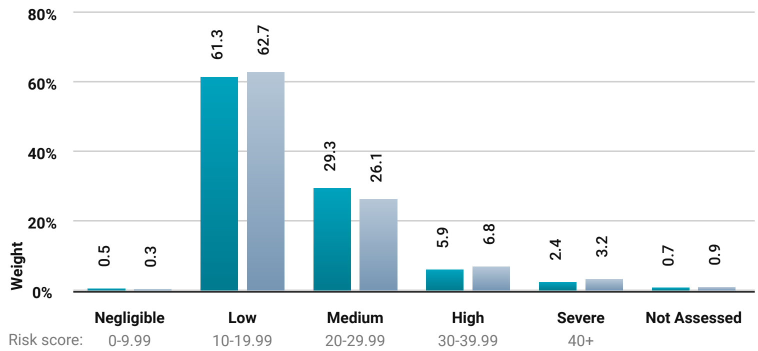
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

1.0% better ↗

Portfolio	19.7
Index	19.9



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	2.4%

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	11.9%	24
Social	1.6%	9
Governance	1.0%	5
SDGs	7.2%	6
Voting Related	1.4%	6
Enhanced	0.1%	4
Total	**19.9%**	**47**

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

The fund aims for a better sustainability profile compared to the Benchmark by promoting E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrating sustainability risks in the investment process and applying Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: Sustainability policies and positions | Robeco Global

Reference

1. **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. Only holdings mapped as corporates are included in the figures.

2. **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. The equivalent factors that are used for comparison between the portfolio and index (where applicable) 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.

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3. **Sustainalytics ESG Risk Rating**
The chart displays the portfolio's Sustainalytics 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. Only holdings mapped as corporates are included in the figures.

4. **Exclusions**
The charts display the degree of adherence to exclusion applied by Robeco. 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: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available: Exclusion Policy

5. **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 internationals 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.

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

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 0.05% 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.

Dividend policy
The fund does not distribute dividend. The fund retains any income that is earned, and so its entire performance is reflected in its share price.

Registered in
Austria, Germany, Switzerland

Currency policy
Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

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