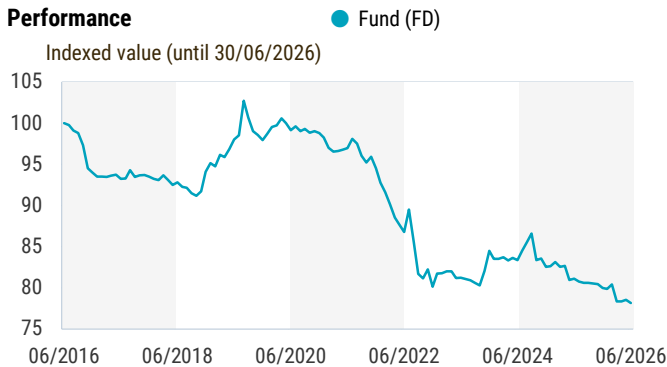


Robeco QI Global Dynamic Duration IEH CHF

Systematic government bond approach to provide long-term capital growth by dynamically adjusting duration

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU2819789004	JPM GBI Global Investment Grade Index (hedged into CHF)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-0.53	0.06	2025	-3.14	-0.59
3 M	-0.24	-0.11	2024	-2.30	-2.69
YTD	-2.29	-1.46	2023	5.47	1.42
1 Year	-3.65	-2.28	2022	-15.23	-14.42
2 Years	-3.19	-0.96	2021	-4.33	-3.36
3 Years	-1.28	-1.26			
5 Years	-4.23	-3.79			
10 Years	-2.44	-1.88			
Since 01/01/2006	0.65	0.83			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in CHF. 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. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco QI Global Dynamic Duration IEH CHF.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
CHF 348,393,115	CHF 2,526,802	CHF	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	01/01/2006	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Global Dynamic Duration is an actively managed fund that invests worldwide in government bonds with investment grade quality. The fund's objective is to provide long term capital growth. The fund uses derivatives to dynamically adjust the duration (interest-rate sensitivity) of the portfolio. The duration positioning is based on our proprietary duration model, which predicts the direction of the bond markets using financial market data. The ESG scores of countries are a integral part of our bottom-up country allocation decisions.

Fund management

Olaf Penninga, Lodewijk van der Linden, Johan Duyvesteyn

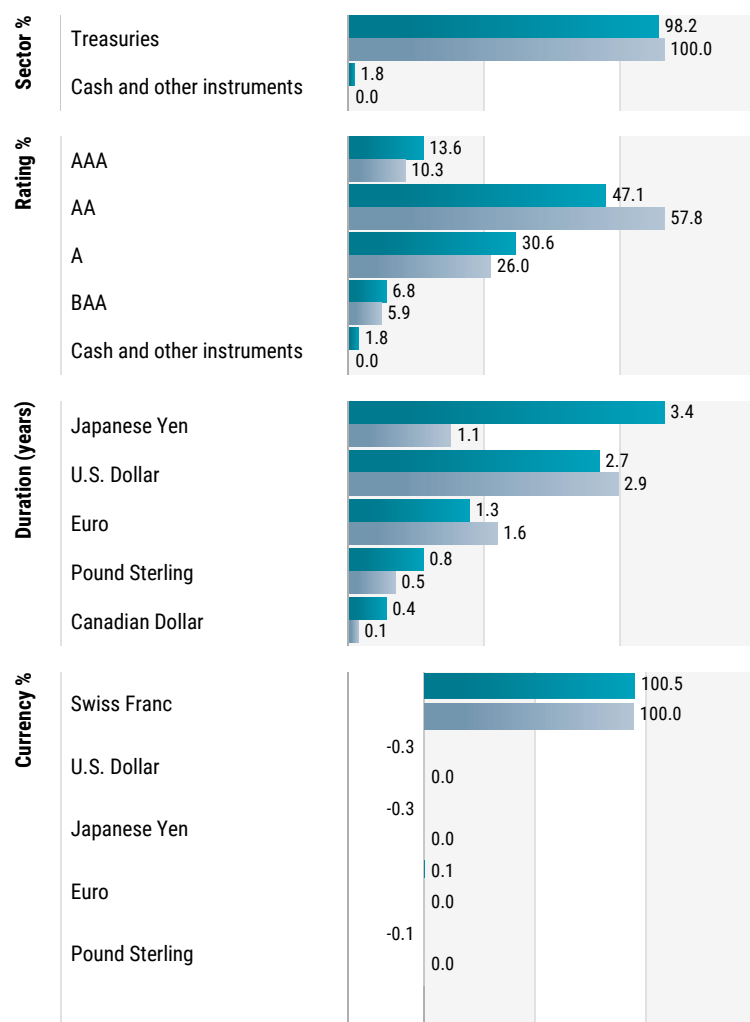
Fund price	Fund codes
30/06/2026 CHF 73.39	ISIN LU2819789004
High YTD (27/02/2026) CHF 76.84	Bloomberg RBQGDIC LX
Low YTD (30/06/2026) CHF 73.39	Valoren 137104384
Fees	Legal status
Management fee 0.30 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.12 %	UCITS V Yes
Ongoing charges 0.43 %	Share class IEH CHF
	This is a share class 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. This fund invests primarily in government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments can create leverage, increasing the fund's exposure to market fluctuations.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- 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 Global Dynamic Duration IEH CHF

- **Fund** : Robeco QI Global Dynamic Duration IEH CHF
 ● **Benchmark (BM)**: JPM GBI Global Investment Grade Index (hedged into CHF)



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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%.

Characteristics	Fund	BM
Yield to Worst (Hedged to CHF) (%)	0.71	0.80
Maturity (years)	10.39	8.19
Interest Rate Duration (OAD in years)	8.61	6.44
Average Rating	AA2/AA3	AA2/AA3
Coupon (%)	2.43	2.79
Outstanding Shares	34,431	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	2.42	2.61
Information ratio	0.15	0.00
Alpha (%)	0.05	-0.36
Beta	0.82	0.91
Max. monthly gain (%)	3.09	3.24
Max. monthly loss (%)	-3.63	-4.46
Standard deviation (%)	4.20	5.15
Sharpe ratio	-0.37	-0.82

Ratios are based on gross of fees returns.

Robeco QI Global Dynamic Duration IEH CHF

Performance commentary

Based on transaction prices, the fund's return was -0.53%.

The fund lagged the index in June. The fund started the month with underweight duration positions in the US, Germany and Japan. The underweight duration positioning initially contributed to the performance, like in April and May. However, it detracted when yields fell, later in the month, with lower oil prices. The underweight positions were closed (and the model even opened an overweight position in Japan), but by then the underweight positions had largely given up their gains from the previous months. These active duration positions are based on the outcomes of our quantitative duration model. The duration positions that aim to exploit shorter-term market inefficiencies detracted from the performance; the active positions in the underlying portfolio also detracted somewhat.

Market development

Global government bond returns were positive in June. Yields rose in the first part of the month, but they declined when the US and Iran agreed on a memorandum of understanding and oil exports started to flow through the Strait of Hormuz. The US yield curve flattened, as 2-year yields rose 17 basis points, while the 30-year yield declined 2 bps. The German curve also flattened. US labor market data was strong in June. The Fed struck a hawkish tone in its first meeting under Chair Kevin Warsh. The ECB increased rates by 25 basis points. Preliminary June inflation numbers across the eurozone declined more than expected. Eurozone country spreads versus Germany widened modestly during the month, reflecting a combination of tighter financial conditions and lingering macro and political uncertainties across the region. German Bunds returned 0.6%, US Treasuries 0.2% and Japanese government bonds 0.1% (all returns hedged to EUR).

Expectation of fund manager

The fund's duration policy is driven by the outcomes of our proprietary quantitative duration model. At the end of June, the fund had neutral duration positions in the US and Germany and an overweight duration position in Japan. The model variables disagreed: while the inflation variable was clearly positive on bonds due to the decline in commodity prices, the economic growth variable was strongly negative for bonds as equity markets, economic surprises and the US nowcast all point to strong economic growth. The trend variable had improved, but the monetary policy and low-risk variables were not supportive for US and German bonds. The valuation variable was strongly positive for Japanese bonds, as the Japanese yield curve has become quite steep.

Sector allocation

The portfolio is invested in government bonds.

Duration allocation

At the end of June, the fund had neutral duration positions in the US and Germany and an overweight duration position in Japan. These active duration positions are based on the outcomes of our quantitative duration model. The underlying portfolio was tilted to British, Canadian, Japanese and Swedish bonds, while it was tilted away from Eurozone, US and Australian bonds. Intermediate maturities were favored in all markets except Australia. Twenty-year bonds were also favored in the UK and Japan, but not the longest-dated bonds. These positions result in a better average ESG score and lower carbon intensity for the portfolio compared to the index.

Rating allocation

The rating allocation follows from the rating allocation of the benchmark, the active duration positions and the tilts in the underlying portfolio. The bulk of the portfolio weight is in highly rated securities.

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- **Portfolio:** Robeco QI Global Dynamic Duration
- **Index:** JPM GBI Global Investment Grade Index

Robeco QI Global Dynamic Duration IEH CHF

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 promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions.

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. ESG Labeled Bonds

The visual displays the portfolio's exposure to ESG-labeled bonds. This is calculated as a sum of weights for those bonds in the portfolio that have one of above mentioned labels. Index exposure figures are provided alongside the portfolio exposure figures, highlighting the difference with the index.

2. Environmental Intensity

Environmental intensity expresses a portfolio's aggregate environmental efficiency. The portfolio's aggregate carbon intensity is based on the related country emissions. We divide each country's carbon emissions, measured in tCO₂, by the population size or gross domestic product to obtain the country's carbon intensity. The portfolio's aggregate intensity figures are calculated as a weighted average by multiplying each assessed portfolio component's intensity figure with its respective position weight. Only holdings mapped as sovereign bonds are included in the figures.

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3. Country Sustainability Ranking

The visual displays the portfolio's scores following Robeco's Country Sustainability Ranking methodology. These are calculated using the portfolio components' weights and respective country's scores. The scores includes considerations of more than 50 separate indicators, each capturing a unique sustainability feature across environmental, social and governance dimensions at the country level. Only holdings mapped as sovereign bonds are included in the figures.

Robeco QI Global Dynamic Duration IEH CHF

Risk management

Risk management systems continuously monitor the extent to which the portfolio differs from the benchmark. Extreme discrepancies are prevented in this way. The duration model makes use of futures, which can lead to leverage.

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.

Dividend policy

Dividend is distributed annually.

Registered in

Austria, France, Germany, Ireland, Liechtenstein, Luxembourg, Netherlands, Singapore, Switzerland

Currency policy

All currency risks are hedged.

Derivative policy

Robeco QI Global Dynamic Duration makes use of derivatives in order to implement the duration overlay. In addition, derivatives are used to hedge the currency risks of the portfolio. These derivatives are very liquid.

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Robeco QI Global Dynamic Duration IEH CHF

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