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Factsheet | Figures as of 31 August 2026

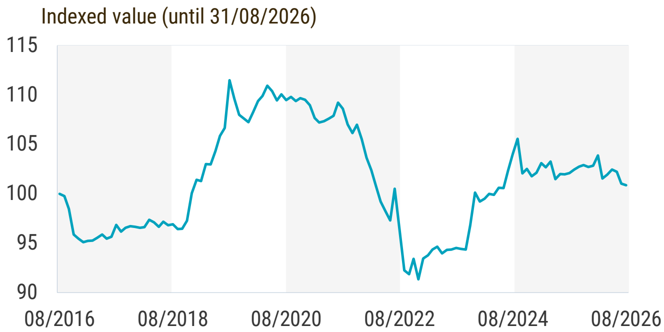
ROBECO
The Investment Engineers

Robeco QI Global Dynamic Duration DH USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU2819787727	JPM GBI Global Investment Grade Index (hedged into USD)

Performance



Period	Fund %	BM %
1 M	-0.17	-0.05
3 M	-1.57	-0.79
YTD	-1.81	-0.58
1 Year	-1.23	0.73
2 Years	-1.54	1.29
3 Years	2.19	2.85
5 Years	-1.47	-0.68
10 Years	0.08	1.02
Since 01/01/2006	2.30	2.89

Calendar year	Fund %	BM %
2025	0.93	3.82
2024	1.66	1.54
2023	9.59	5.86
2022	-13.44	-12.04
2021	-3.64	-2.28

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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 DH USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 365,378,539	USD 2,209,612	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	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

31/08/2026	USD	159.88
High YTD (27/02/2026)	USD	164.65
Low YTD (18/08/2026)	USD	159.67

Fund codes

ISIN	LU2819787727
Bloomberg	RBQGDDU LX
Valoren	137109566

Fees	%
Management fee	0.60
Performance fee	None
Service fee	0.16
Ongoing charges	0.81

Legal status

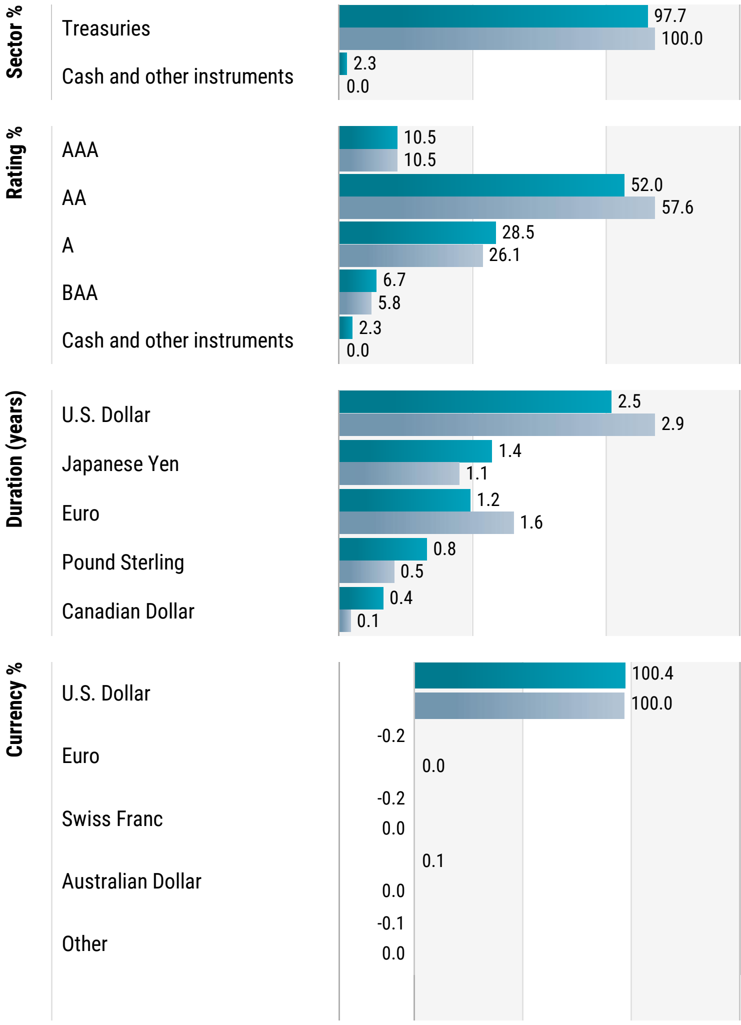
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	DH USD
This is a share class of Robeco Capital Growth Funds, Sicav	

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 DH USD

Fund : Robeco QI Global Dynamic Duration DH USD
Benchmark (BM): JPM GBI Global Investment Grade Index (hedged into USD)



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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 USD) (%)	4.86	4.79
Maturity (years)	7.65	8.06
Interest Rate Duration (OAD in years)	6.31	6.31
Average Rating	AA2/AA3	AA2/AA3
Coupon (%)	2.54	2.82
Outstanding Shares	13,826	-

Key risk figures	**3 Yrs**	**5 Yrs**
Tracking error ex-post (%)	2.38	2.61
Information ratio	0.05	0.01
Alpha (%)	-0.12	-0.36
Beta	0.84	0.91
Max. monthly gain (%)	3.57	3.57
Max. monthly loss (%)	-3.19	-4.25
Standard deviation (%)	4.30	5.21
Sharpe ratio	-0.37	-0.87

Ratios are based on gross of fees returns.

Robeco QI Global Dynamic Duration DH USD

Portfolio: Robeco QI Global Dynamic Duration

Index: JPM GBI Global Investment Grade Index

ESG Labeled Bonds [1]

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	1.5%
Index	1.2%

Green

Portfolio	1.5%
Index	1.2%

Social

Portfolio	0.0%
Index	0.0%

Sustainability

Portfolio	0.0%
Index	0.0%

Environmental Intensity [2]

Source: EDGAR

CO_2 Emissions

tCO_2/capita

3.7% better

Portfolio	9.8
Index	10.2

CO_2 Emissions

tCO_2/mUSD GDP

2.4% better

Portfolio	149,892.0
Index	153,519.2

Country Sustainability Ranking [3]

Source: Robeco

Total ESG Score

0.6% better

Portfolio	7.2
Index	7.1

Environmental

Portfolio	6.3
Index	6.3

Social

Portfolio	7.1
Index	7.1

Governance

Portfolio	7.4
Index	7.4

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. 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: Sustaina… 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 tCO_2, 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.

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.

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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.

Dividend policy
All income earned will be accumulated and will in principle not be distributed as dividend. Therefore the entire result is reflected in the share price development.

Registered in
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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
The Investment Engineers

Important information – Capital at risk

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