

Robeco QI Global Dynamic Duration FH EUR

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

ASSET CLASS

Bonds

ISIN

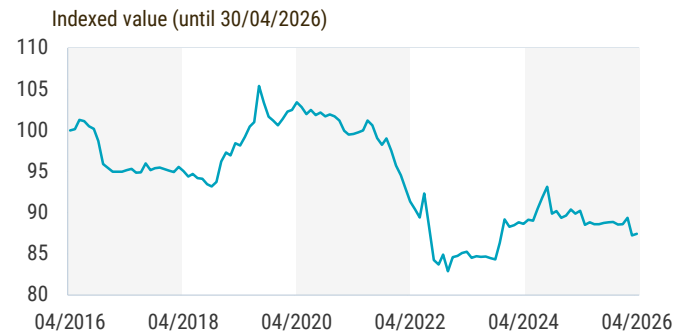
LU2819788709

BENCHMARK (BM)

JPM GBI Global Investment Grade Index (hedged into EUR)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|---------------|--------|-------|---------------|--------|--------|
| 1 M | 0.23 | -0.15 | 2025 | -0.91 | 1.72 |
| 3 M | -1.29 | -0.78 | 2024 | 0.23 | -0.16 |
| YTD | -1.27 | -0.91 | 2023 | 7.59 | 3.52 |
| 1 Year | -3.08 | -0.82 | 2022 | -15.03 | -13.98 |
| 2 Years | -0.67 | 1.71 | 2021 | -4.11 | -3.09 |
| 3 Years | 0.85 | 0.51 | | | |
| 5 Years | -2.56 | -2.09 | | | |
| 10 Years | -1.33 | -0.58 | | | |
| Since 07/2012 | 0.23 | 0.57 | | | |

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. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco QI Global Dynamic Duration FH EUR.

TOTAL SIZE OF FUND

EUR 384,972,415

SIZE OF SHARE CLASS

EUR 126,612,089

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

01/07/1994

MANAGEMENT COMPANY

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

| | | |
|-----------------------|-----|--------|
| 30/04/2026 | EUR | 103.17 |
| High YTD (27/02/2026) | EUR | 105.49 |
| Low YTD (27/03/2026) | EUR | 102.82 |

Fees

| | % |
|-----------------|------|
| Management fee | 0.30 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 0.51 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU2819788709 |
| Bloomberg | RGLDYFH LX |
| Valoren | 137100271 |

Legal status

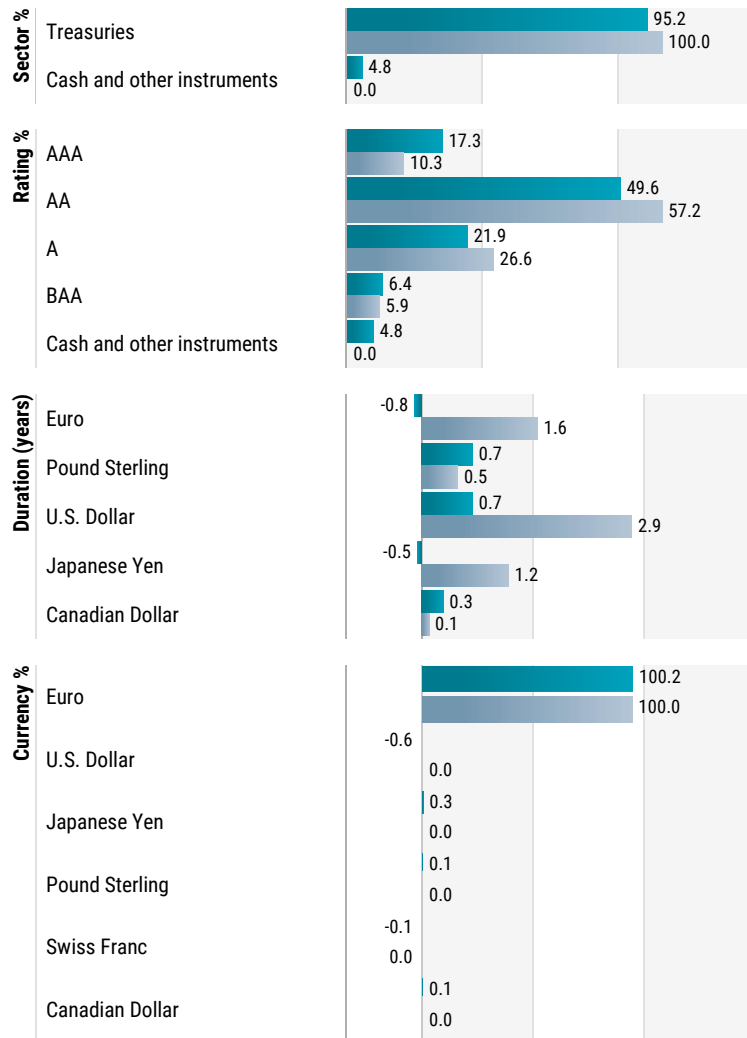
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | FH EUR |
| This is a share class of Robeco Capital Growth Funds, Sicav | |

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 FH EUR

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



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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 EUR) (%) | 2.85 | 2.85 |
| Maturity (years) | 0.69 | 8.20 |
| Interest Rate Duration (OAD in years) | 0.44 | 6.46 |
| Average Rating | AA2/AA3 | AA2/AA3 |
| Coupon (%) | 2.42 | 2.74 |
| Outstanding Shares | 1,226,748 | |

| Key risk figures | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Tracking error ex-post (%) | 2.43 | 2.62 |
| Information ratio | 0.34 | 0.02 |
| Alpha (%) | 0.43 | -0.27 |
| Beta | 0.82 | 0.91 |
| Max. monthly gain (%) | 3.37 | 3.37 |
| Max. monthly loss (%) | -3.39 | -4.53 |
| Sharpe ratio | -0.36 | -0.74 |
| Standard deviation (%) | 4.25 | 5.26 |

Ratios are based on gross of fees returns.

Robeco QI Global Dynamic Duration FH EUR

Performance commentary

Based on transaction prices, the fund's return was 0.23%.

The fund outperformed the index in April. The fund started the month with underweight duration positions in German and US bond futures and it added an underweight duration position in Japan; this maximum underweight duration position was maintained for the rest of the month. All three underweight positions contributed positively to the performance, as yields rose in the three markets, especially in Japan. 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 also contributed positively to the performance, while the active positions in the underlying portfolio contributed neutrally.

Market development

Government bond yields rose in April, albeit less strongly than in March. A ceasefire between the US and Iran initially led to a sharp decline in oil prices and government bond yields. Towards the end of the month, yields and oil prices rose back higher as there was no clear indication of how the Strait of Hormuz will be reopened. The Fed, the ECB and the Bank of Japan all kept policy rates unchanged at their April meetings, but the ECB signaled that a June rate hike is possible if oil prices stay elevated. Japanese yields rose most strongly, with the 10-year yield reaching 2.5% for the first time since 1999. German yields rose only modestly and French and Italian yields even declined, as improved risk sentiment led to tighter country spreads versus Germany. US Treasuries returned -0.2%, Japanese government bonds -0.6% and German Bunds 0% (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 April, the fund had underweight duration positions in US, German and Japanese bond futures. The negative model signals for bonds were mainly driven by the inflation, trend, economic growth and season variables, and by the monetary policy variable as well for German bonds. Rising commodity prices signal higher inflation pressure and rising equity markets (especially in EM but also in the US and Japan) point to optimism on economic growth. Both point to higher yields, as does the trend of rising yields. Expected rate hikes from the ECB also point to higher German bond yields.

Sector allocation

The portfolio is invested in government bonds.

Duration allocation

At the end of April, the fund had underweight duration positions in US, German and Japanese bond futures. These active duration positions are based on the outcomes of our quantitative duration model. The underlying portfolio was tilted to British, Japanese, Canadian 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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Robeco QI Global Dynamic Duration FH EUR

- **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 | 2.9% |
| Index | 1.2% |

Green

| | |
|-----------|-------------|
| Portfolio | 2.9% |
| Index | 1.2% |

Social

| | |
|-----------|-------------|
| Portfolio | 0.0% |
| Index | 0.0% |

Sustainability

| | |
|-----------|-------------|
| Portfolio | 0.0% |
| Index | 0.0% |

Environmental Intensity ²

Source: EDGAR

CO₂ Emissions

tCO₂/capita

5.0% better ↗

| | |
|-----------|-------------|
| Portfolio | 9.7 |
| Index | 10.2 |

CO₂ Emissions

tCO₂/mUSD GDP

5.9% better ↗

| | |
|-----------|------------------|
| Portfolio | 144,260.7 |
| Index | 153,331.7 |

Country Sustainability Ranking ³

Source: Robeco

Total ESG Score

1.5% better ↗

| | |
|-----------|------------|
| Portfolio | 7.2 |
| Index | 7.1 |

Environmental

| | |
|-----------|------------|
| Portfolio | 6.5 |
| Index | 6.3 |

Social

| | |
|-----------|------------|
| Portfolio | 7.2 |
| Index | 7.1 |

Governance

| | |
|-----------|------------|
| Portfolio | 7.4 |
| Index | 7.4 |

Robeco QI Global Dynamic Duration FH EUR

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.

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 FH EUR

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 0.05% 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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise 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.

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

Austria, Belgium, France, Germany, Italy, Luxembourg, Netherlands, Singapore, Spain, 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 FH EUR

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