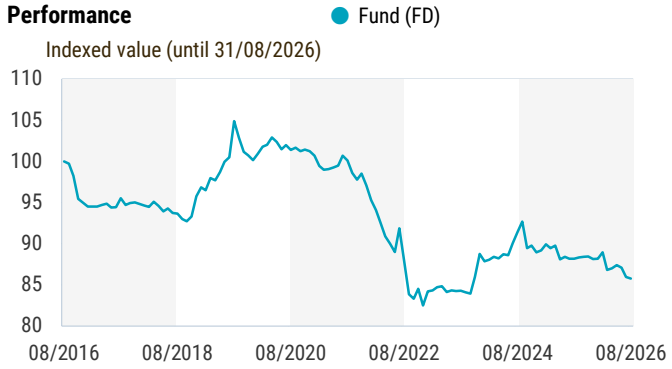
Robeco QI Global Dynamic Duration FH EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU2819788709	JPM GBI Global Investment Grade Index (hedged into EUR)

Performance



Period	Fund %	BM %
1 M	-0.25	-0.16
3 M	-1.86	-1.15
YTD	-2.71	-1.70
1 Year	-2.74	-1.07
2 Years	-3.15	-0.59
3 Years	0.58	0.97
5 Years	-3.05	-2.57
10 Years	-1.53	-0.92
Since 04/07/2012	0.12	0.50

Calendar year	Fund %	BM %
2025	-0.91	1.72
2024	0.23	-0.16
2023	7.59	3.52
2022	-15.03	-13.98
2021	-4.11	-3.09

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 314,547,640	EUR 111,056,978	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	01/07/1994	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	EUR	101.71
High YTD (27/02/2026)	EUR	105.49
Low YTD (18/08/2026)	EUR	101.61

Fund codes	
ISIN	LU2819788709
Bloomberg	RGLDYFH LX
Valoren	137100271

Fees	%
Management fee	0.30
Performance fee	None
Service fee	0.16
Ongoing charges	0.51

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	

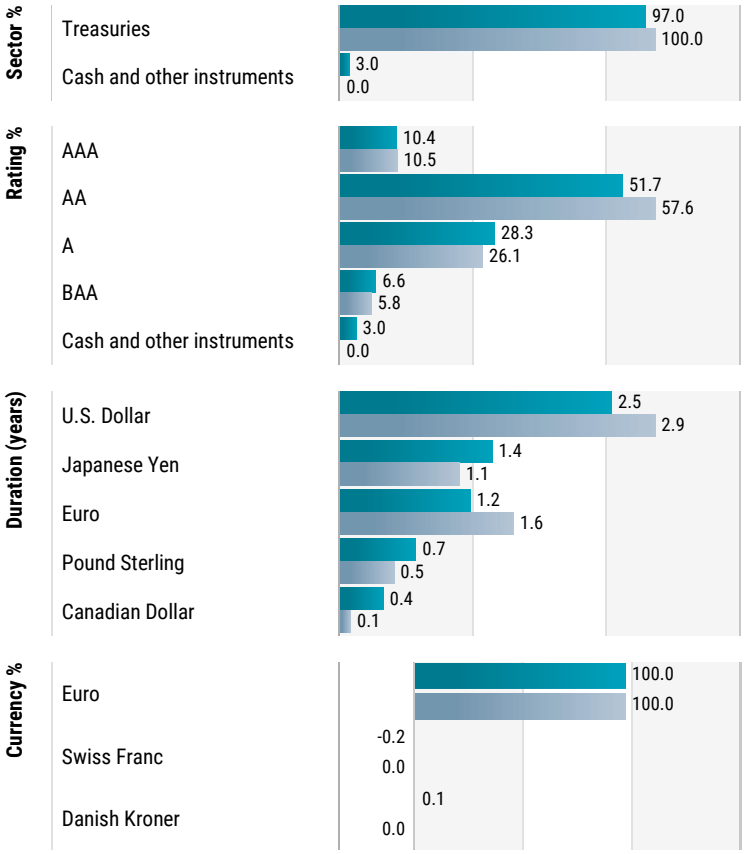
Key risks

- 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

ROBECO
The Investment Engineers

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



Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	3.42	3.39
Maturity (years)	7.60	8.06
Interest Rate Duration (OAD in years)	6.27	6.31
Average Rating	AA2/AA3	AA2/AA3
Coupon (%)	2.54	2.82
Outstanding Shares	1,091,909	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	2.40	2.63
Information ratio	0.04	0.01
Alpha (%)	-0.18	-0.35
Beta	0.84	0.91
Max. monthly gain (%)	3.37	3.37
Max. monthly loss (%)	-3.39	-4.53
Sharpe ratio	-0.39	-0.88
Standard deviation (%)	4.30	5.24

Ratios are based on gross of fees returns.

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

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%.

Robeco QI Global Dynamic Duration FH EUR

ROBECO
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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		Social	
Portfolio	1.5%	Portfolio	0.0%
Index	1.2%	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		Social	
Portfolio	6.3	Portfolio	7.1
Index	6.3	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 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.

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
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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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