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Factsheet | Figures as of 30 June 2026

ROBECO
The Investment Engineers

Robeco QI Dynamic High Yield BxH USD

Looking for long-term capital growth and diversified exposure to global high yield via CDS index derivatives

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU3106452066	Bloomberg Global HY Corporate (hedged into USD)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 544,091,509	USD 57,276	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	22/07/2025	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Dynamic High Yield is an actively managed fund that aims to provide long-term capital growth and offers diversified exposure to the global high yield corporate bond market, by investing primarily in CDS index derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta and duration positions to decrease or increase the exposures towards the high-yield and rates markets within pre-defined risk limits.

Fund management

Johan Duyvesteyn, Patrick Houweling, Lodewijk van der Linden

Fund price

30/06/2026	USD	101.20
High YTD (13/01/2026)	USD	102.53
Low YTD (27/03/2026)	USD	96.49

Fund codes

ISIN	LU3106452066
Bloomberg	ROQIDBX LX
Valoren	146783888

Fees	%
Management fee	0.80
Performance fee	None
Service fee	0.16
Ongoing charges	1.01

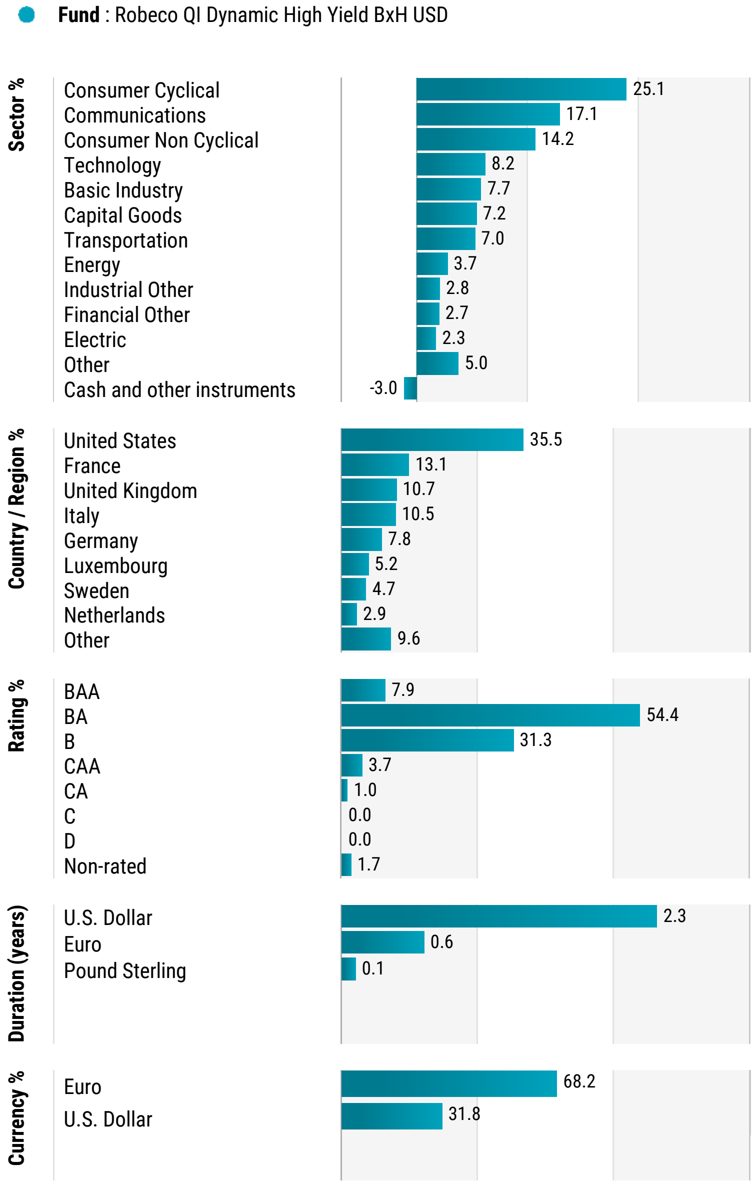
Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	BxH USD
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. Corporate bonds are more risky and volatile investments compared to 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 does not promote ESG characteristics, nor does it have sustainable investing as its objective. Sustainability factors may have impact on returns.

Robeco QI Dynamic High Yield BxH USD



Characteristics	Fund	BM
Yield to Worst (Hedged to USD) (%)	6.31	7.18
Maturity (years)	2.85	3.84
Interest Rate Duration (OAD in years)	2.96	2.98
Average Rating	BA3/B1	BA3/B1
Risk Points (DTS)	717	874
DTS Beta	0.82	1.00
Coupon (%)	3.34	6.50
Spread Duration (OASD in years)	6.87	3.03
Credit Spread (OAS in bps)	253.73	282.83
Outstanding Shares	566	-

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%.

Risk management
The investment strategy of the fund aims to outperform its 100% exposure to high yield corporates by taking active beta positions based on Robeco's quantitative market timing model. These active positions are set to always meet the predefined guidelines. As the investment exposure of the fund is obtained to a material degree through derivatives, it is important to manage counterparty risk. Therefore the credit quality of the counterparties is monitored and collateral is exchanged on a daily basis to reflect market movements in the value of the instruments. The predefined guidelines also restrict the leverage exposure of derivatives on a fund level and the currency exposure as described in the prospectus.

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Dividend policy
This share class aims to distribute dividend on a monthly basis. The frequency of dividend distributions is an aim and not a guarantee. The Fund may, at their discretion, pay dividends out of capital or capital gains.

Registered in
Luxembourg, Singapore, Switzerland

Currency policy
Currency risks are hedged.

Important information – Capital at risk

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