

# Robeco Quantum Market Neutral Equities IH GBP

Aiming to capture short-term alpha signals in a market-neutral way.

| ASSET CLASS | ISIN         | BENCHMARK (BM)                      |
|-------------|--------------|-------------------------------------|
| Equities    | LU3392758317 | ICE BofA SONIA Overnight Rate Index |

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                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| GBP 14,572,484     | GBP 22,035          | EUR                  | 31/12                                      |
| DAILY TRADABLE     | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY                         |
| Yes                | No                  | 16/06/2026           | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco Quantum Market Neutral Equities is an actively managed fund that aims for a long-term correlation to the equity market of zero, with basic sustainability integration. The Fund seeks to provide long-term capital appreciation above the Benchmark in a consistent, risk-controlled manner regardless of market direction. The Fund utilizes Robeco's proprietary quantitative model with the aim to identify stocks which are expected to outperform or underperform and applies a disciplined and systematic process to construct a large, diversified portfolio of long (both traditional long and synthetic) and short positions (through the use of financial derivative instruments) in global equities. As a result the sub-fund may invest the liquid assets in deposits with credit institutions, money market instruments and money market funds. 'Quantum' stands for the investment management approach of the sub-fund which incorporates novel datasets, machine learning techniques and signals.

## Fund management

Wouter Tilgenkamp, Dean Walsh

## Fund price

|                       |     |        |
|-----------------------|-----|--------|
| 30/09/2026            | GBP | 102.49 |
| High YTD (28/09/2026) | GBP | 102.69 |
| Low YTD (01/07/2026)  | GBP | 99.35  |

## Fees

|                 | %     |
|-----------------|-------|
| Management fee  | 0.80  |
| Performance fee | 15.00 |
| Service fee     | 0.12  |
| Ongoing charges | 0.93  |

## Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU3392758317 |
| Bloomberg | ROQMNIH LX   |
| Valoren   | 157281945    |

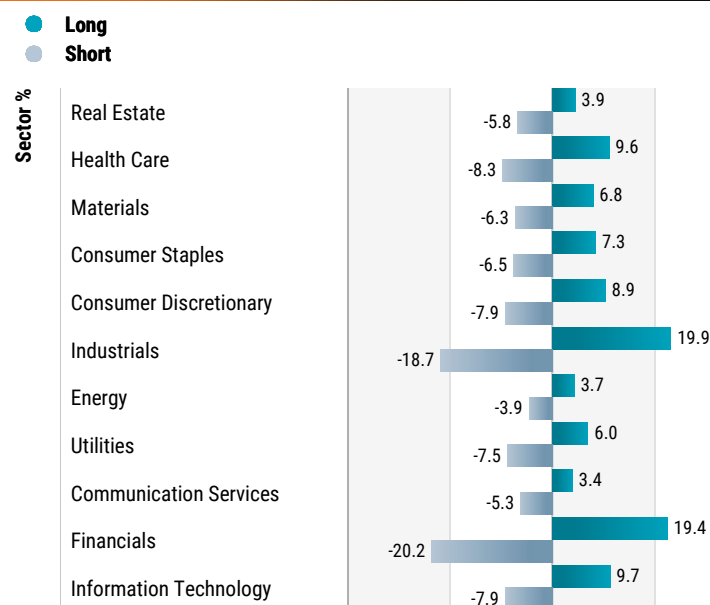
## Legal status

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

## Key risks

- 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 invests in assets that could become less liquid in certain market conditions, which may affect their value.
- 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.

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| Top 5 largest long holdings | Sector                 | %           |
|-----------------------------|------------------------|-------------|
| Vicinity Ltd                | Real Estate            | 0.51        |
| Otsuka Corp                 | Information Technology | 0.51        |
| Gilead Sciences Inc         | Health Care            | 0.51        |
| QBE Insurance Group Ltd     | Financials             | 0.50        |
| TJX Cos Inc/The             | Consumer Discretionary | 0.50        |
| <b>Total</b>                |                        | <b>2.55</b> |

| Top 5 largest short holdings | Sector      | %            |
|------------------------------|-------------|--------------|
| Meridian Energy Ltd          | Utilities   | -0.50        |
| Admiral Group PLC            | Financials  | -0.50        |
| Nippon Building Fund Inc     | Real Estate | -0.49        |
| Welltower Inc                | Real Estate | -0.49        |
| Takeda Pharmaceutical Co Ltd | Health Care | -0.49        |
| <b>Total</b>                 |             | <b>-2.47</b> |

| Characteristics                        | Long  | Short  |
|----------------------------------------|-------|--------|
| Price to Earnings (P/E)                | 17.02 | 18.70  |
| Dividend Yield (%)                     | 2.40  | 2.51   |
| Earnings Revision (3m, % net positive) | 76.89 | 54.71  |
| Gross Profits/Assets (%)               | 28.20 | 24.01  |
| Number of Holdings                     | 290   | 307    |
| Exposure (% of NAV)                    | 98.63 | -98.28 |

Ratios are based on gross of fees returns.

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

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

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%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

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**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.

**Risk management**

Risk management is fully embedded in the investment process to ensure that positions always meet predefined guidelines.

**Dividend policy**

This share class does not distribute dividend. The share class retains any income that is earned and so its entire performance is reflected in its share price.

**Registered in**

Luxembourg, Switzerland, United Kingdom

**Currency policy**

The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

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