Robeco Quantum Market Neutral Equities IH USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU3392758580	ICE BofA SOFR 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
USD 18,486,843	USD 29,477	USD	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

31/07/2026	USD	101.65
High YTD (31/07/2026)	USD	101.65
Low YTD (01/07/2026)	USD	99.30

Fees	%
Management fee	0.80
Performance fee	15.00
Service fee	0.12
Ongoing charges	0.93

Fund codes

ISIN	LU3392758580
Bloomberg	ROQMNIU LX
Valoren	157282012

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	IH USD

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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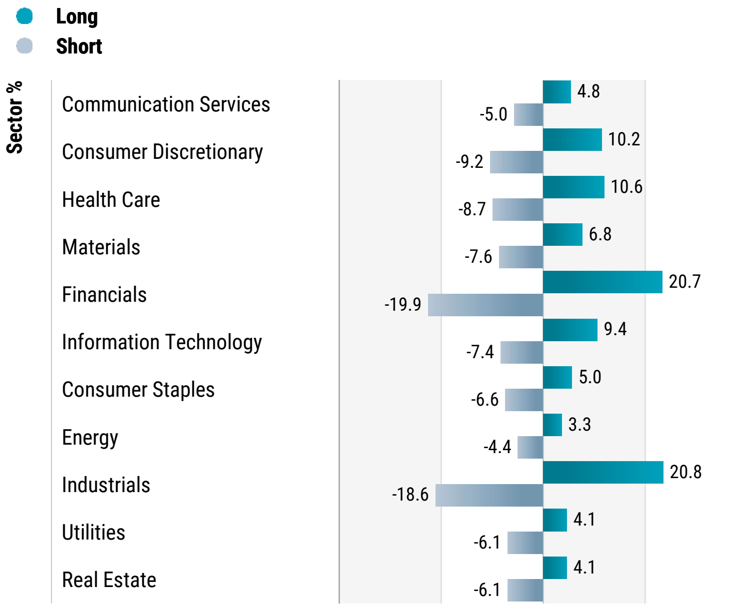

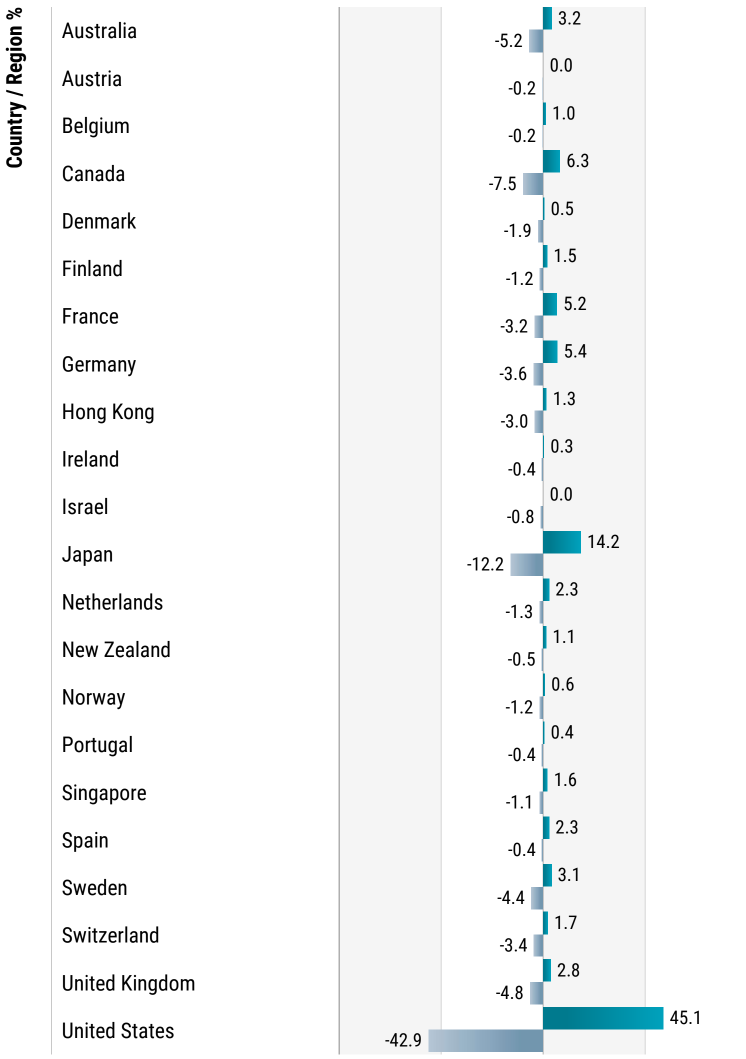

Top 5 largest long holdings	Sector	%
Microsoft Corp	Information Technology	0.58
Euronext NV	Financials	0.52
Automatic Data Processing Inc	Industrials	0.52
Secom Co Ltd	Industrials	0.52
Avery Dennison Corp	Materials	0.51
Total		**2.66**

Top 5 largest short holdings	Sector	%
Willis Towers Watson PLC	Financials	-0.55
Admiral Group PLC	Financials	-0.53
Becton Dickinson & Co	Health Care	-0.52
HKT Trust & HKT Ltd	Communication Services	-0.52
L E Lundbergforetagen AB	Financials	-0.51
Total		**-2.62**

Characteristics	Long	Short
# of holdings	288	332
Exposure (% of NAV)	99.92%	-99.71%

Ratios are based on gross of fees returns.

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

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

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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

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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