

Robeco Quantum Market Neutral Equities F EUR

Robeco Quantum Market Neutral Equities is an actively managed fund that enables investors to benefit from opportunities in the worldwide equity market. The sub-fund follows a market-neutral equity strategy for quant investing with basic sustainability integration. Long positions (both traditional long and synthetic) are combined with short positions, which will be achieved through the use of financial derivative instruments. The sub-fund uses a quantitative model to select securities that offer favourable growth prospects at a reasonable price (long position) while selling securities of companies that seem to be overvalued (short position). The sub-fund uses a systematic and disciplined approach to rank the relative attractiveness of stocks based on fundamental, technical and sentiment variables, which are then interpreted by quantitative models. 'Quantum' stands for the investment management approach of the sub-fund which includes quantitative models that incorporate novel datasets, machine learning techniques and smart algorithms but under which trades are ultimately implemented by the Management Company. Such exposure may be obtained entirely through the use of derivatives and as a result the sub-fund may invest the liquid assets in deposits with credit institutions, money market instruments and money market funds.



Wouter Tilgenkamp, Dean Walsh
Fund manager since 18-12-2023

Performance

	Fund	Index
1 m	0.09%	0.16%
3 m	3.08%	0.49%
Ytd	0.09%	0.16%
1 Year	10.93%	2.15%
2 Year	6.39%	2.92%
Since 12-2023	5.92%	2.98%

Annualized (for periods longer than one year)
Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Calendar year performance

	Fund	Index
2025	13.03%	2.24%
2024	-0.27%	3.80%
Annualized (years)		

Past performance is no guarantee of future results. The value of your investments may fluctuate. 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. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Reference index

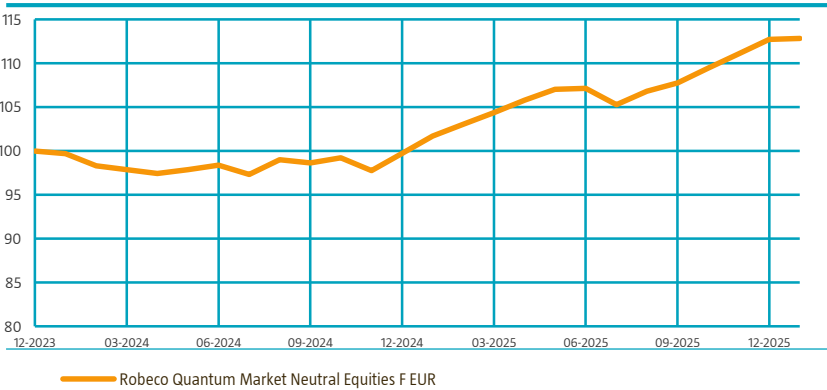
ICE BofA ESTR Overnight Rate Index

General facts

Type of fund	Equities
Currency	EUR
Total size of fund	EUR 12,826,030
Size of share class	EUR 12,826,030
Outstanding shares	113,538
1st quotation date	18-12-2023
Close financial year	31-12
Ongoing charges	0.96%
Daily tradable	Yes
Dividend paid	No
ex-ante RatioVaR limit	10.00%
Management company	Robeco Institutional Asset Management B.V.

Performance

Indexed value (until 31-01-2026) - Source: Robeco



Fund price

31-01-26	EUR	112.97
High Ytd (08-01-26)	EUR	113.53
Low Ytd (16-01-26)	EUR	112.52

Fees

Management fee	0.75%
Performance fee	15.00%
Service fee	0.16%

Legal status

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

Registered in

Luxembourg

Currency policy

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

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.

Fund codes

ISIN	LU2724977298
Bloomberg	RBCQMFE LX
Valoren	131913405

Top 5 largest short positions

Holdings

E.ON SE
Banque Cantonale Vaudoise
Sysco Corp
Keppel Ltd
Linde PLC

Total

Sector	%
Utilities	-0.54
Financials	-0.54
Consumer Staples	-0.53
Industrials	-0.53
Materials	-0.52
Total	-2.67

Top 5 largest long positions

Holdings

Aena SME SA
Svenska Handelsbanken AB
Wilmar International Ltd
Orkla ASA
Getlink SE

Total

Sector	%
Industrials	0.56
Financials	0.55
Consumer Staples	0.55
Consumer Staples	0.54
Industrials	0.54
Total	2.74

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.

Statistics

	1 Year
Standard deviation	3.40
Sharpe ratio	2.92

Above mentioned ratios are based on gross of fees returns

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

Portfolio Statistics

# of long holdings	304
# of short holdings	313
Long Exposure (% of NAV)	99.66%
Short Exposure (% of NAV)	-99.73%

Asset Allocation

Asset allocation		
Equity Short		-99.7%
Equity Long		99.7%

Sector allocation

Sector allocation	Long Weight		Short Weight	Net Weight
Communication Services		3.4%		-1.4%
Consumer Discretionary		8.2%		-0.8%
Consumer Staples		7.5%		0.6%
Energy		2.0%		-2.0%
Financials		18.3%		-1.2%
Health Care		7.3%		1.8%
Industrials		20.9%		0.4%
Information Technology		10.9%		2.0%
Materials		9.2%		2.1%
Real Estate		5.4%		-2.0%
Utilities		6.6%		0.4%

Country allocation

Country allocation	Long Weight		Short Weight	Net Weight
Australia		3.3%		-2.0%
Belgium		0.3%		-1.7%
Canada		6.9%		1.9%
Denmark		0.9%		0.3%
Finland		1.5%		0.2%
France		5.3%		2.1%
Germany		3.2%		-2.0%
Hong Kong		2.5%		0.6%
Ireland		0.1%		-0.4%
Israel		0.0%		-1.4%
Japan		12.9%		1.1%
Netherlands		1.9%		-0.5%
New Zealand		0.0%		-0.2%
Norway		2.4%		1.5%
Portugal		0.4%		0.4%
Singapore		1.8%		0.2%
Spain		3.0%		2.0%
Sweden		3.0%		-0.2%
Switzerland		1.9%		-2.1%
United Kingdom		4.7%		0.1%
United States		43.5%		0.1%

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%.

Fund manager's CV

Wouter Tilgenkamp is Portfolio Manager Quantitative Equities. Wouter joined Robeco in 2016 as a Data Scientist. He started his financial career in 2014 as Derivative Trader at Optiver. He holds a Bachelor of Science in Applied Mathematics from Technical University of Delft and a Master's in Quantitative Finance from Erasmus University Rotterdam. Dean Walsh is Portfolio Manager Quantitative Equities. Dean specializes in quantitative stock selection, portfolio construction and sustainable integration. Prior to joining Robeco in 2023, he worked at Mercer Global Investments as a currency portfolio manager and as a principal in their Portfolio Intelligence unit. In this role, he led on quantitative research, including work on factor portfolios, sustainable & Paris-aligned investing, and risk management. He joined the industry in 2013 at JP Morgan. Dean holds a Master's in Quantitative Finance from University College Dublin. He is a CFA® and CAIA® Charterholder.

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.

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