

Robeco Quantum Market Neutral Equities F EUR

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

ASSET CLASS

Equities

ISIN

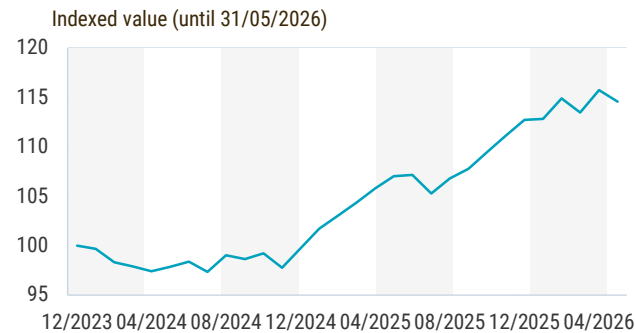
LU2724977298

REFERENCE BENCHMARK

ICE BofA ESTR Overnight Rate Index

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-1.03	0.16	2025	13.03	2.24
3 M	-0.29	0.49	2024	-0.27	3.80
YTD	1.64	0.80			
1 Year	7.04	1.98			
2 Years	8.20	2.57			
Since 18/12/2023	5.75	2.84			

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 Quantum Market Neutral Equities F EUR.

TOTAL SIZE OF FUND

EUR 14,059,530

SIZE OF SHARE CLASS

EUR 14,059,530

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

18/12/2023

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

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.

Fund price

31/05/2026	EUR	114.72
High YTD (05/05/2026)	EUR	116.09
Low YTD (16/01/2026)	EUR	112.52

Fees

	%
Management fee	0.75
Performance fee	15.00
Service fee	0.16
Ongoing charges	0.96

Fund codes

ISIN	LU2724977298
Bloomberg	RBCQMF LX
Valoren	131913405

Legal status

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

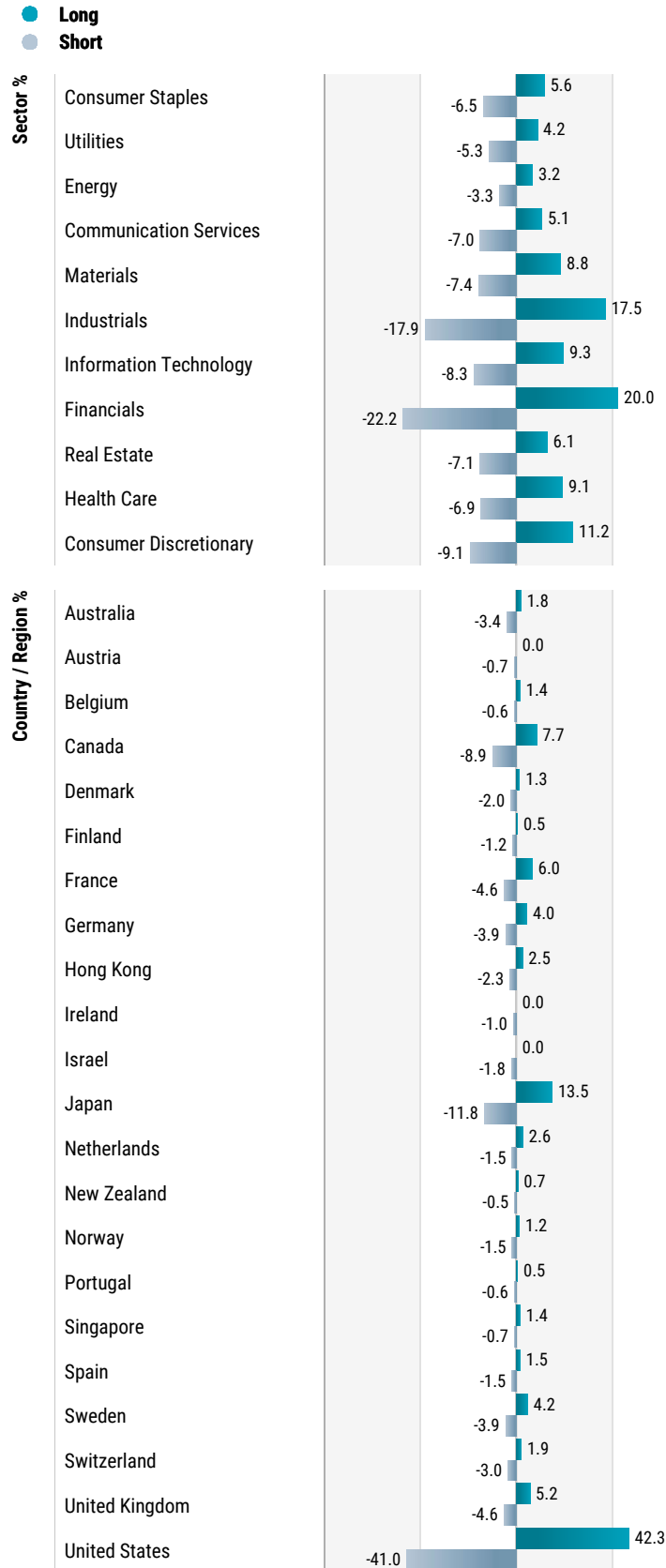
Fund management

Wouter Tilgenkamp, Dean Walsh

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	%
InterContinental Hotels Group PLC	Consumer Discretionary	0.59
Fisher & Paykel Healthcare Corp Ltd	Health Care	0.59
Ross Stores Inc	Consumer Discretionary	0.59
ING Groep NV	Financials	0.58
QBE Insurance Group Ltd	Financials	0.58
Total		2.93

Top 5 largest short holdings	Sector	%
Rogers Communications Inc	Communication Services	-0.53
Computershare Ltd	Industrials	-0.53
Canadian Pacific Kansas City Ltd	Industrials	-0.53
Kraft Heinz Co/The	Consumer Staples	-0.52
Investor AB	Financials	-0.52
Total		-2.63

Key risk figures	1 Yr
Standard deviation	4.68
Sharpe ratio	1.29

Characteristics	Long	Short
# of holdings	270	297
Exposure (% of NAV)	100.20%	-101.02%
	Fund	BM
Price to Earnings (P/E)	-141.57	24.02
Dividend Yield (%)	15.55	1.53
Earnings Revision (3m, % net positive)	30.89	76.14
Gross Profits/Assets (%)	49.35	34.80
Active Share (%)	189.73	
Off Benchmark (%)	100.54	
Number of Holdings	585	1,308
Outstanding Shares	122,556	

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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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

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Fiscal treatment of investor

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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, 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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