For professional investors only. This is a marketing communication.

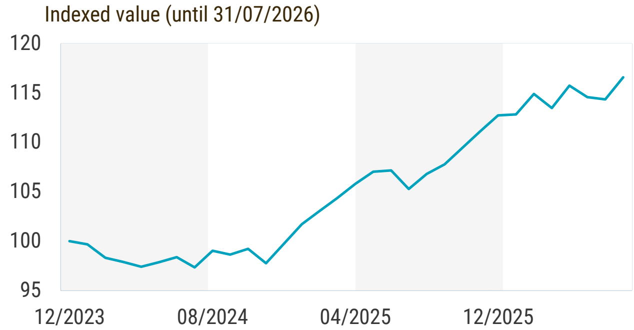
Factsheet | Figures as of 31 July 2026

Robeco Quantum Market Neutral Equities F EUR

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

ASSET CLASS	ISIN	REFERENCE BENCHMARK
Equities	LU2724977298	ICE BofA ESTR Overnight Rate Index

Performance



Period	Fund %	BM %
1 M	1.97	0.19
3 M	0.72	0.52
YTD	3.44	1.17
1 Year	10.75	2.01
2 Years	9.45	2.44
Since 18/12/2023	6.09	2.80

Calendar year	Fund %	BM %
2025	13.03	2.24
2024	-0.27	3.80

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 16,067,831	EUR 16,016,638	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	18/12/2023	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	EUR	116.75
High YTD (30/07/2026)	EUR	116.79
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	RBCQMFE LX
Valoren	131913405

Legal status

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

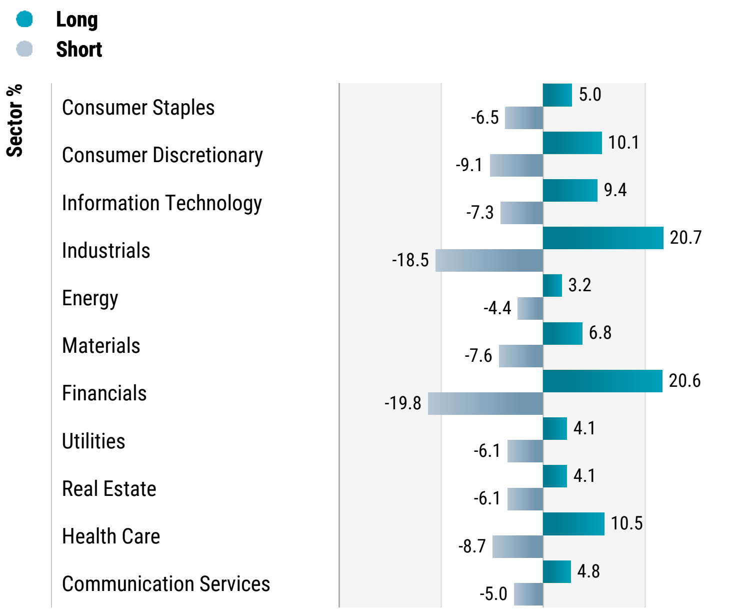
Fund structure	Open-end
UCITS V	Yes
Share class	F EUR

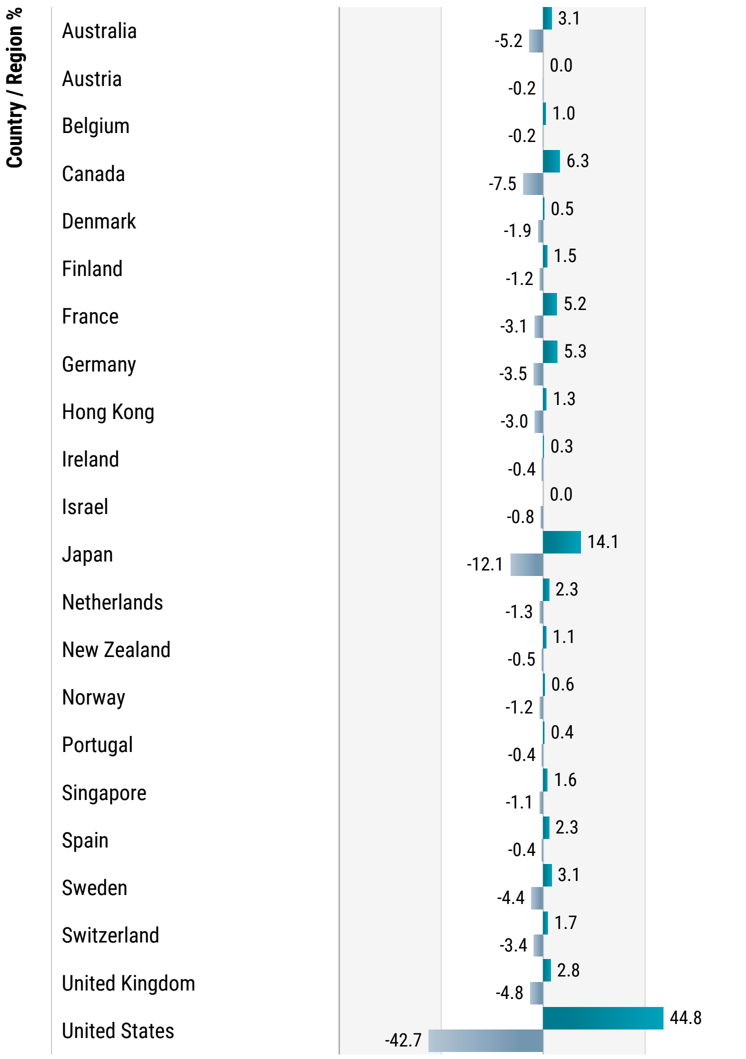
This fund is a subfund of Robeco Capital Growth Funds, SICAV.

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.

Robeco Quantum Market Neutral Equities F EUR





Top 5 largest long holdings	Sector	%
Microsoft Corp	Information Technology	0.58
Euronext NV	Financials	0.52
Automatic Data Processing Inc	Industrials	0.51
Secom Co Ltd	Industrials	0.51
Avery Dennison Corp	Materials	0.51
Total		**2.64**

Top 5 largest short holdings	Sector	%
Willis Towers Watson PLC	Financials	-0.55
Admiral Group PLC	Financials	-0.52
Becton Dickinson & Co	Health Care	-0.51
HKT Trust & HKT Ltd	Communication Services	-0.51
L E Lundbergforetagen AB	Financials	-0.51
Total		**-2.60**

Key risk figures	1 Yr
Standard deviation	4.17
Sharpe ratio	2.37

Characteristics	Long	Short
# of holdings	288	332
Exposure (% of NAV)	99.34%	-99.13%

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, Spain, 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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