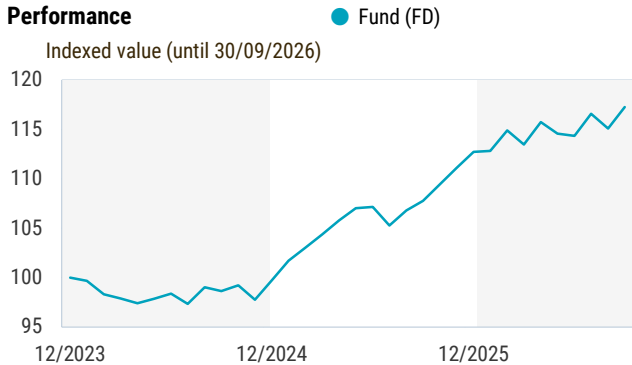


Robeco Quantum Market Neutral Equities F EUR

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 %	Calendar year	Fund %	BM %
1 M	1.89	0.19	2025	13.03	2.24
3 M	2.57	0.57	2024	-0.27	3.80
YTD	4.04	1.56			
1 Year	8.83	2.06			
2 Years	9.05	2.32			
Since 18/12/2023	5.93	2.77			

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 17,043,462	EUR 16,991,543	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

30/09/2026	EUR	117.43
High YTD (28/09/2026)	EUR	117.72
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

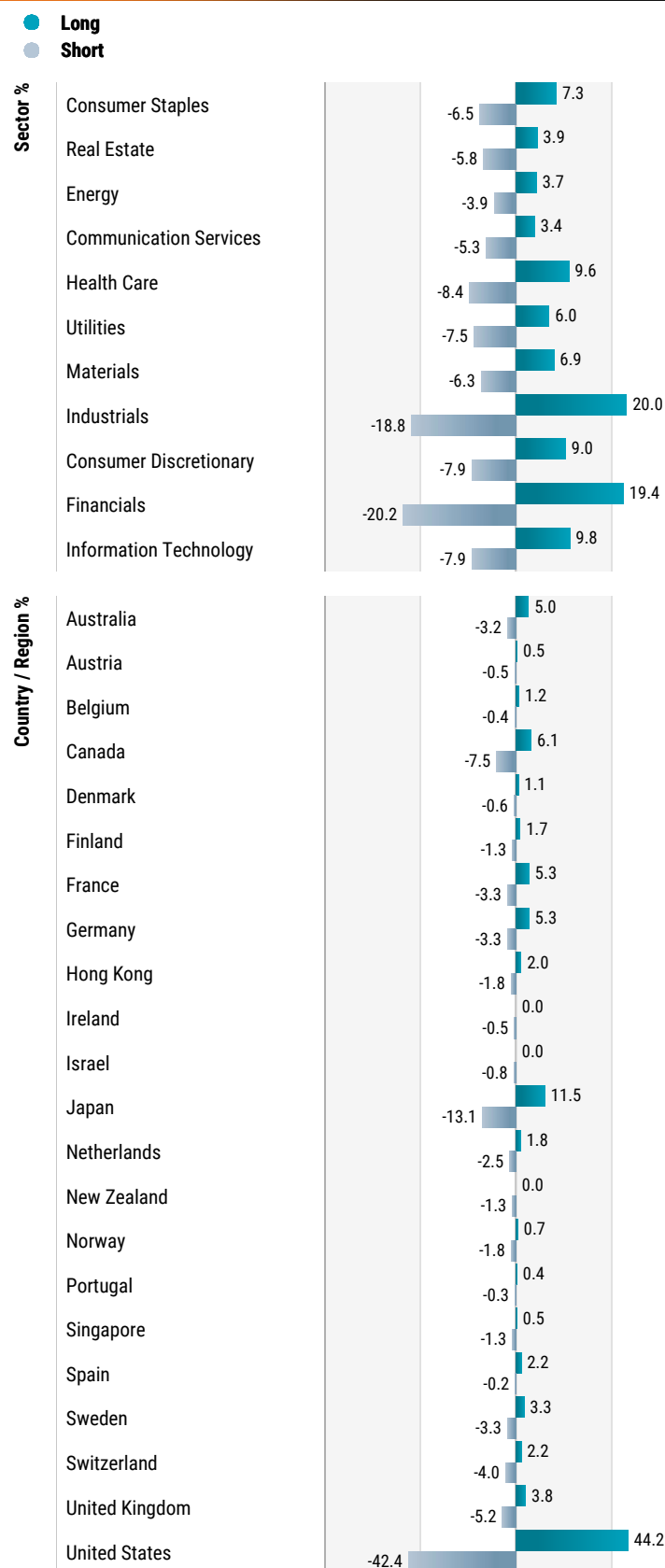
Legal status

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	%
Vicinity Ltd	Real Estate	0.52
Otsuka Corp	Information Technology	0.51
Gilead Sciences Inc	Health Care	0.51
QBE Insurance Group Ltd	Financials	0.51
TJX Cos Inc/The	Consumer Discretionary	0.50
Total		2.55

Top 5 largest short holdings	Sector	%
Meridian Energy Ltd	Utilities	-0.50
Admiral Group PLC	Financials	-0.50
Nippon Building Fund Inc	Real Estate	-0.50
Welltower Inc	Real Estate	-0.49
Takeda Pharmaceutical Co Ltd	Health Care	-0.49
Total		-2.48

Key risk figures	1 Yr
Standard deviation	4.83
Sharpe ratio	1.64

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)	98.84	-98.49

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")

Robeco Quantum Market Neutral Equities F EUR

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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

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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Important information – Capital at risk

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