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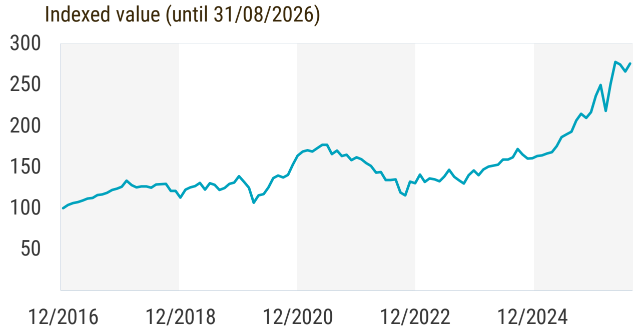
Factsheet | Figures as of 31 August 2026

Robeco QI Customized Enhanced Index Equities I Z USD

Systematically aiming for well-diversified multi-factor exposure in emerging markets

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1493735606	MSCI Emerging Markets Index (Net Return, USD)

Performance



Period	Fund %	PF %	BM %
1 M	3.73	3.66	3.37
3 M	-0.73	-0.77	-1.22
YTD	27.37	27.31	24.08
1 Year	43.00	42.92	39.25
2 Years	30.56	30.54	27.53
3 Years	25.91	25.85	23.23
5 Years	10.19	10.20	8.18
Since 19/12/2016	11.01	11.01	9.98

Calendar year	Fund %	PF %	BM %
2025	34.76	34.86	33.57
2024	10.14	9.93	7.50
2023	11.97	12.14	9.83
2022	-19.39	-19.40	-20.09
2021	-1.31	-1.26	-2.54

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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. Fund %: Returns net of fees, based on transaction prices. PF%: To account for different measurement periods, fund returns net of fees are shown with valuation principles similar to the benchmark. Source: Robeco. Fund: Robeco QI Customized Enhanced Index Equities I Z USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 215,031,458	USD 215,031,458	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	20/12/2016	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Customized Emerging Markets Enhanced Index Equities I is an actively managed fund that invests in stocks of companies in emerging markets. The selection of these stocks is based on a quantitative model. The fund's objective is to achieve a better return than the index. The fund aims to gain a well-diversified exposure to an integrated multi-factor stock selection model consisting of proven return factors such as value, quality and momentum. The portfolio overweights stocks with an attractive valuation, a profitable operating business, strong price momentum, and positive recent revisions from analysts.

Fund management

Wilma de Groot, Tim Dröge, Han van der Boon, Daniel Haesen, Jan Sytze Mosselaar

Fund price

31/08/2026	USD	275.57
High YTD (22/06/2026)	USD	286.65
Low YTD (31/03/2026)	USD	218.03

Fund codes

ISIN	LU1493735606
Bloomberg	RGGAQZU LX
Valoren	33998512

Fees	%
Management fee	0.00
Performance fee	None
Service fee	0.00
Ongoing charges	0.02

Legal status

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

Changes

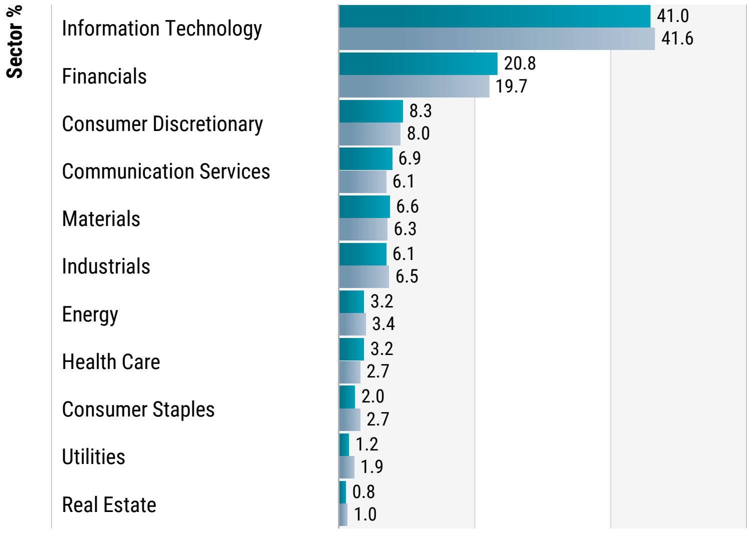
Benchmark changes: Since start - 27/Oct/2019 80% MSCI World Index (Net Return) and 20% MSCI Emerging Markets Index (Net Return) (USD) - now MSCI Emerging Markets Index (Net Return) (USD)

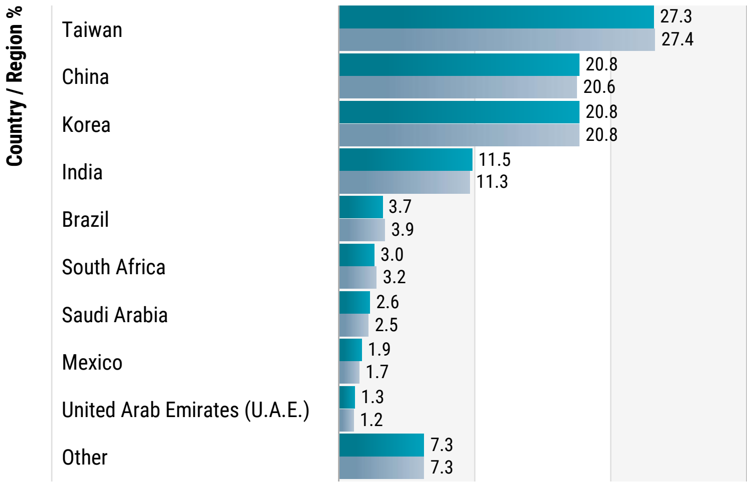
Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Emerging and frontier markets are usually characterised by less stable political and economic environment. This may result in larger price movements, increased volatility and potentially lower liquidity compared to developed markets.
- The fund may use financial derivatives.
- 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 promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco QI Customized Enhanced Index Equities I Z USD

Fund : Robeco QI Customized Enhanced Index Equities I Z USD
Benchmark (BM): MSCI Emerging Markets Index (Net Return, USD)





Top 10 largest holdings	Sector	%
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	9.56
Samsung Electronics Co Ltd	Information Technology	6.97
SK hynix Inc	Information Technology	5.42
Tencent Holdings Ltd	Communication Services	2.96
Alibaba Group Holding Ltd	Consumer Discretionary	1.89
MediaTek Inc	Information Technology	1.68
Samsung Electronics Co Ltd Pref	Information Technology	1.30
Delta Electronics Inc	Information Technology	1.14
China Construction Bank Corp	Financials	1.04
Hon Hai Precision Industry Co Ltd	Information Technology	0.98
Total		**32.93**

Top 10/20/30 weights	%
Top 10	32.93
Top 20	39.38
Top 30	43.83

Asset allocation	%
Equity	99.9
Cash	0.1

Characteristics	Fund	BM
Price to Earnings (P/E)	13.53	14.78
Dividend Yield (%)	2.23	2.00
Earnings Revision (3m, % net positive)	67.82	65.60
Gross Profits/Assets (%)	32.07	31.10
Active Share (%)	27.42	
Off Benchmark (%)	5	
Number of Holdings	662	1,178
Outstanding Shares	780,308	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	0.93	0.84
Information ratio	2.81	2.42
Alpha (%)	2.01	1.88
Beta	1.01	1.00
Max. monthly gain (%)	15.46	15.46
Max. monthly loss (%)	-12.86	-12.86
Sharpe ratio	1.21	0.34
Standard deviation (%)	17.58	18.57

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 QI Customized Enhanced Index Equities I Z USD

Performance commentary
Based on transaction prices, the fund's return was 3.73%.

The objective of the strategy is to consistently outperform a benchmark consisting of 80% MSCI World and 20% MSCI Emerging Markets. The benchmark is rebalanced on a monthly basis. The strategy applies a large number of small overweight and underweight positions versus the benchmark, resulting in a low tracking error. The portfolio consists of roughly 1700 stocks and overweights stocks with an attractive valuation, a profitable operating business, strong price momentum and positive recent revisions from analysts. By using our integrated multi-factor stock selection model, we expect the strategy to consistently outperform the benchmark. Furthermore, the fund has a lower environmental footprint on carbon emissions compared to the benchmark.

Top 10 largest holdings
The top ten positions are primarily the result of the large weight of these companies in the benchmark.

Sector allocation
The fund aims to keep sector positions neutral to the benchmark level.

Country / Region allocation
The fund aims to keep country positions neutral to the benchmark level.

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

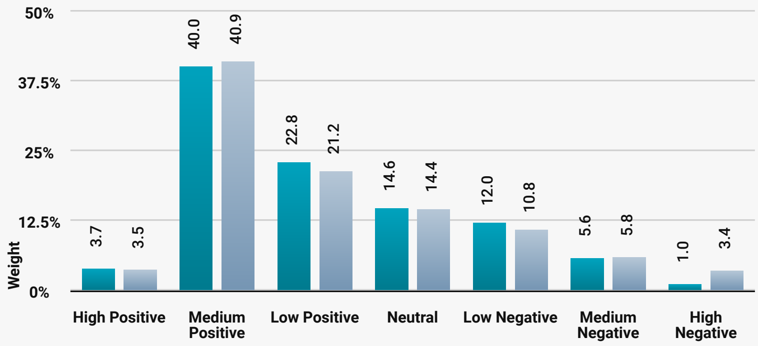
Robeco QI Customized Enhanced Index Equities I Z USD

ROBECO
The Investment Engineers

- **Portfolio:** Robeco QI Customized Emerging Markets Enhanced Index Equities I
- **Index:** MSCI Emerging Markets Index

SDG Impact Alignment [1]

Source: Robeco



Environmental Footprint [2]

Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data

GHG Emissions Scope 1, 2 & 3 upstream
tCO_2eq/mUSD
5.1% better ↗

Portfolio	166.8
Index	175.8

Waste generation
Tonnes/mUSD
23.4% better ↗

Portfolio	171.2
Index	223.5

Water use
m^3/mUSD
23.5% better ↗

Portfolio	7,117.6
Index	9,300.4

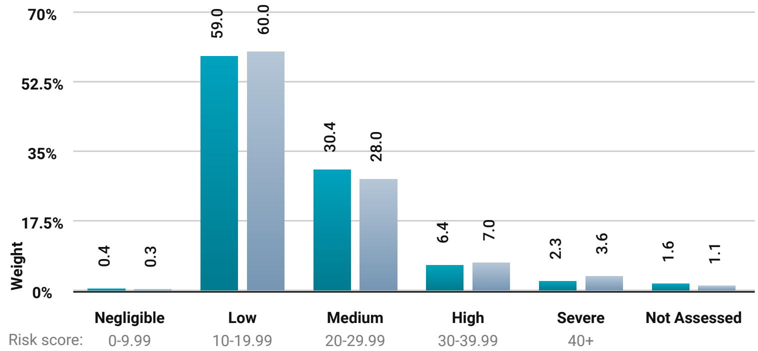
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

1.6% better ↗

Portfolio	19.9
Index	20.2



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	0.0%
Index	2.6%

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	0.0%	0
Social	1.8%	8
Governance	1.3%	6
SDGs	7.2%	6
Voting Related	1.2%	4
Enhanced	0.2%	7
Total	**11.7%**	**31**

ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website. The figures shown in the sustainability visuals are calculated on subfund level.

The fund aims for a better sustainability profile compared to the Benchmark by promoting E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrating sustainability risks in the investment process and applying Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: Sustaina… policies and positions | Robeco Global

Reference

1. **SDG Impact Alignment**
This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. Only holdings mapped as corporates are included in the figures.

2. **Environmental Footprint**
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. The equivalent factors that are used for comparison between the portfolio and index (where applicable) represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.

3. **Sustainalytics ESG Risk Rating**
The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Only holdings mapped as corporates are included in the figures.

4. **Exclusions**
The charts display the degree of adherence to exclusion applied by Robeco. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.

Source: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available: Exclusion Policy

5. **Engagement**
Robeco distinguishes between three types of engagement.
Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching internationals standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

Risk management
Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

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.

Dividend policy
The fund does not distribute dividend. The fund retains any income that is earned, and so its entire performance is reflected in its share price.

Registered in
Luxembourg

Currency policy
Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

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Important information – Capital at risk

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