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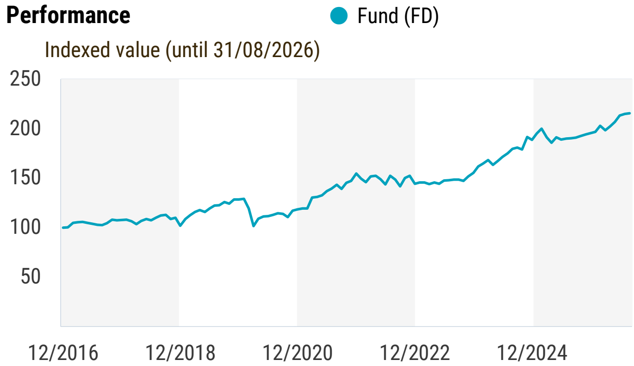
Factsheet | Figures as of 31 August 2026

Robeco QI Global SDG & Climate Conservative Equities I EUR

Systematically investing in low volatility stocks and a high sustainability profile

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1520987741	MSCI All Country World Index (Net Return, EUR)

Performance



Period	Fund %	BM %
1 M	0.27	1.69
3 M	4.17	2.39
YTD	10.33	15.57
1 Year	13.21	23.29
2 Years	9.52	16.19
3 Years	13.25	17.78
5 Years	8.51	11.24
Since 12/12/2016	8.21	11.65

Calendar year	Fund %	BM %
2025	3.60	7.86
2024	21.56	25.33
2023	7.56	18.06
2022	-6.77	-13.01
2021	30.59	27.54

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 QI Global SDG & Climate Conservative Equities I EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 228,151,297	EUR 218,504,446	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	13/12/2016	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Global SDG & Climate Conservative Equities is an actively managed fund that invests in stocks of companies in developed and emerging countries across the world that advance the United Nations Sustainable Development Goals (SDGs) and pursue a carbon reduction objective. The selection of these stocks is based on a quantitative model. The fund aims to achieve long-term returns greater than equity markets with lower downside risk over the full investment cycle, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. The selected low-risk stocks are characterized by high dividend yields, attractive valuation, strong momentum and positive analyst revisions as well. This results in a diversified, low turnover portfolio of defensive stocks aiming to achieve stable equity returns and high income.

Fund management

Pim van Vliet, Arlette van Ditshuizen, Maarten Polfliet, Jan Sytze Mosselaar, Arnoud Klep

Fund price

31/08/2026	EUR	215.23
High YTD (13/08/2026)	EUR	217.47
Low YTD (27/03/2026)	EUR	193.58

Fees

Fees	%
Management fee	0.45
Performance fee	None
Service fee	0.12
Ongoing charges	0.58

Fund codes

ISIN	LU1520987741
Bloomberg	ROQGSCI LX
WKN	A2DJLY
Valoren	34614508

Legal status

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

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

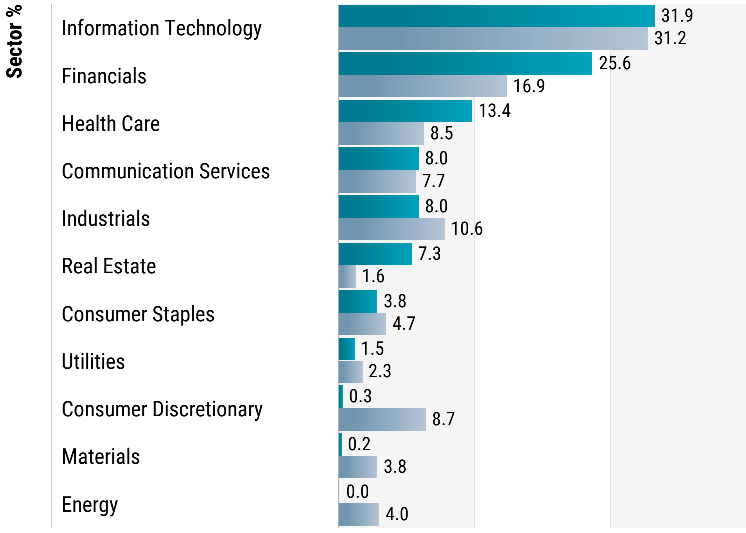
This fund is a subfund of Robeco Capital Growth Funds, SICAV

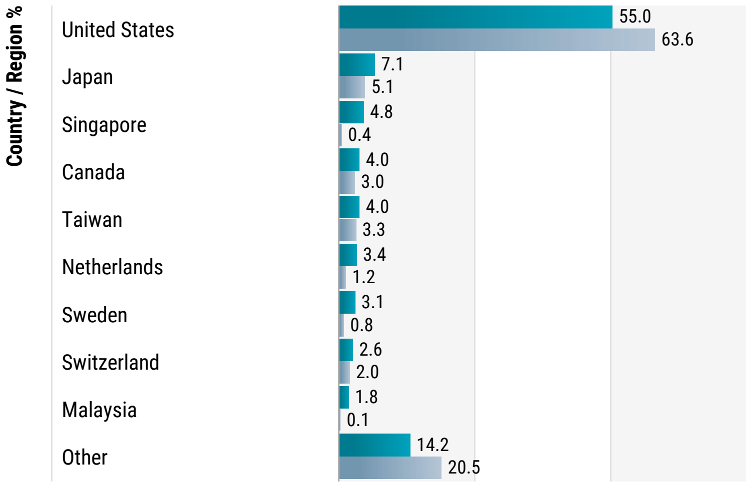
Key risks

- 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 both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco QI Global SDG & Climate Conservative Equities I EUR

Fund : Robeco QI Global SDG & Climate Conservative Equities I EUR
Benchmark (BM): MSCI All Country World Index (Net Return, EUR)





Top 10 largest holdings	Sector	%
Apple Inc	Information Technology	3.13
Microsoft Corp	Information Technology	3.09
NVIDIA Corp	Information Technology	3.01
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	2.05
Visa Inc	Financials	1.70
ASML Holding NV	Information Technology	1.67
Cisco Systems Inc	Information Technology	1.58
AbbVie Inc	Health Care	1.48
Eli Lilly & Co	Health Care	1.48
DBS Group Holdings Ltd	Financials	1.27
Total		**20.47**

Top 10/20/30 weights	%
Top 10	20.47
Top 20	32.40
Top 30	42.88

Asset allocation	%
Equity	99.0
Cash	1.0

Characteristics	Fund	BM
Price to Earnings (P/E)	20.04	21.09
Dividend Yield (%)	2.45	1.56
Active Share (%)	78.58	
Off Benchmark (%)	15	
Return on Equity	26.88	26.65
Number of Holdings	158	2,458
Outstanding Shares	1,015,204	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	7.36	7.32
Information ratio	-0.53	-0.29
Alpha (%)	3.02	1.47
Beta	0.53	0.60
Max. monthly gain (%)	6.67	6.67
Max. monthly loss (%)	-4.37	-5.28
Sharpe ratio	1.39	0.75
Standard deviation (%)	7.99	9.43

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 Global SDG & Climate Conservative Equities I EUR

Portfolio: Robeco QI Global SDG & Climate Conservative Equities

Index: MSCI All Country World

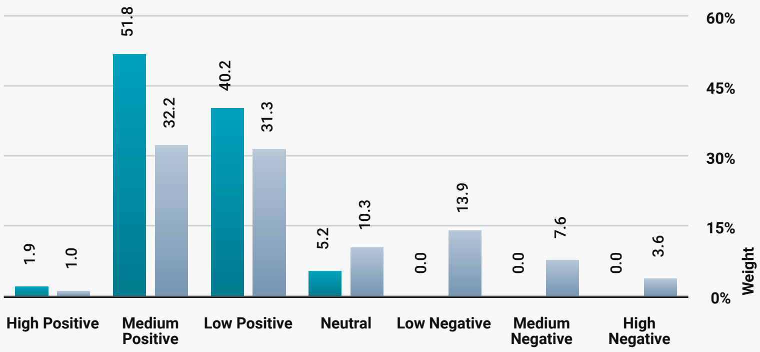
SDG Impact Alignment [1]

Source: Robeco

SUSTAINABLE DEVELOPMENT GOALS

SDG	Negative score	Positive score
1 No Poverty	0.0%	0.0%
2 Zero Hunger	0.0%	1.9%
3 Good Health and Well-being	0.0%	16.7%
4 Quality Education	0.0%	0.3%
5 Gender Equality	0.0%	25.8%
6 Clean Water and Sanitation	0.0%	3.4%
7 Affordable and Clean Energy	0.0%	3.0%
8 Decent Work and Economic Growth	0.0%	62.8%
9 Industry, Innovation and Infrastructure	0.0%	56.1%
10 Reduced Inequalities	0.0%	0.0%
11 Sustainable Cities and Communities	0.0%	15.6%
12 Responsible Consumption and Production	0.0%	2.2%
13 Climate Action	0.0%	2.3%
14 Life Below Water	0.0%	0.7%
15 Life on Land	0.0%	1.3%
16 Peace, Justice and Strong Institutions	0.0%	11.1%
17 Partnership for the Goals	0.0%	0.0%

Negative score ● Positive score



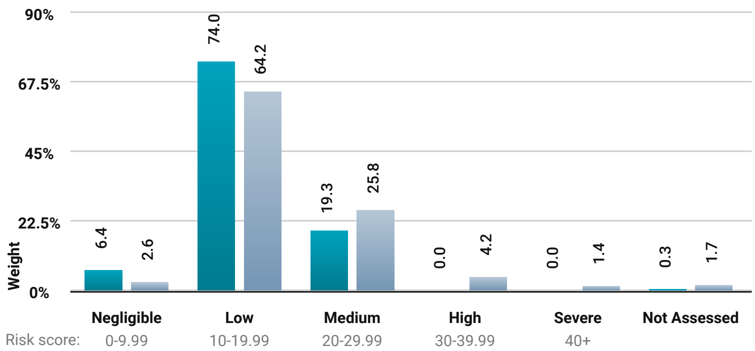
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

15.1% better ↗

Portfolio	16.1
Index	18.9



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.6%

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Environmental Footprint [4]

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

GHG Emissions Scope 1, 2 & 3

tCO_2eq/mUSD

78.4% better ↗

Portfolio	78.2
Index	362.3

Waste generation

Tonnes/mUSD

98.2% better ↗

Portfolio	1.1
Index	58.5

Water use

m^3/mUSD

97.1% better ↗

Portfolio	63.9
Index	2,175.8

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	0.0%	0
Social	4.2%	3
Governance	7.4%	6
SDGs	10.6%	8
Voting Related	0.0%	1
Enhanced	0.0%	0
Total	**14.6%**	**15**

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 has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund invests in companies whose business models and operational practices are aligned with targets defined by the 17 SDGs. The fund aims to reduce the carbon footprint of the portfolio aligned with the MSCI All Country World Climate Paris Aligned Index and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2◦C. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based exclusions in line with Article 12 of the EU regulation on Climate Transition Benchmarks and region-based exclusions, and proxy voting.

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. **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.

3. **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

4. **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.

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 in 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 0.01% 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
Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual 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
Austria, France, Germany, Italy, Luxembourg, Netherlands, Singapore, Sweden, Switzerland, United Kingdom

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

Unless stated otherwise, Source: Robeco.

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