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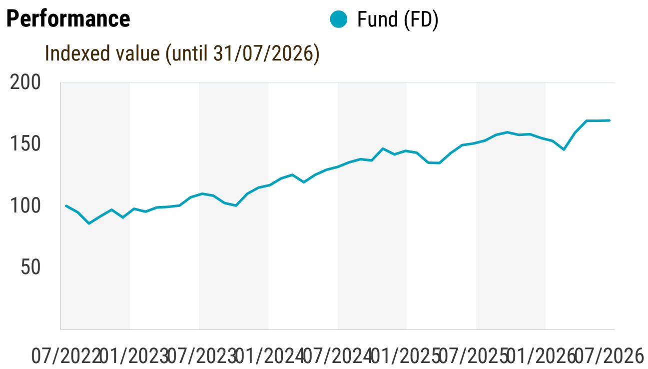
Factsheet | Figures as of 31 July 2026

Robeco QI US Beta Equities SEH GBP

Systematically investing for US equity returns with significant sustainability improvements

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2501124247	MSCI USA Index (Net Return, hedged into GBP)

Performance



Period	Fund %	PF %	BM %
1 M	0.19	0.19	-0.09
3 M	6.21	6.21	4.23
YTD	7.15	7.15	9.27
1 Year	12.42	12.41	18.08
2 Years	13.40	13.41	17.26
3 Years	15.52	15.52	18.29
Since 26/07/2022	15.52	15.52	17.66

Calendar year	Fund %	PF %	BM %
2025	11.52	11.52	17.46
2024	23.34	23.36	24.13
2023	26.58	26.54	24.46

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in GBP. 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 US Beta Equities SEH GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 31,165,383	GBP 7,088,836	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	26/07/2022	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI US Beta Equities is an actively managed sub-fund that invests in equities of companies incorporated or exercising a preponderant part of their economic activities in the United States of America. Beta stands for the investment management approach of the Sub-fund that follows the performance of MSCI USA Index, allowing for the expression of both positive and negative views on companies by overweighting and underweighting stocks in the MSCI USA Index with the sole purpose of pursuing the sustainable investment objective of the Sub-fund. The Sub-fund aims for a better sustainability profile compared to the Benchmark and for a long term capital growth.

Fund management

Wilma de Groot, Machiel Zwanenburg, Vania Sulman, Dean Walsh, Wouter Tilgenkamp, Koen Rijnen

Fund price

31/07/2026	GBP	174.38
High YTD (10/07/2026)	GBP	176.51
Low YTD (30/03/2026)	GBP	146.60

Fees

Fees	%
Management fee	0.06
Performance fee	None
Service fee	0.16
Ongoing charges	0.27

Fund codes

ISIN	LU2501124247
Bloomberg	RBVBCXH LX
Sedol	BNGGVH6
Valoren	120744566

Legal status

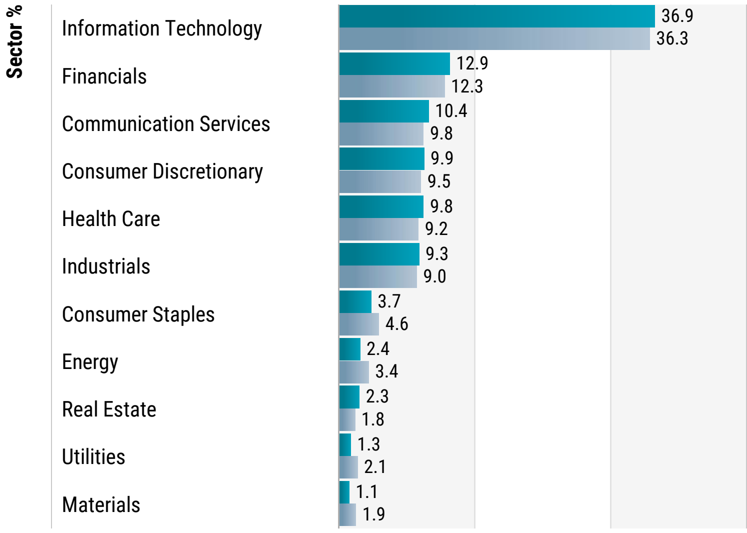
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	SEH GBP
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- 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.
- For more details about portfolio risks, see Section 4. “Risk Considerations” of the prospectus.

Robeco QI US Beta Equities SEH GBP

Fund : Robeco QI US Beta Equities SEH GBP
Benchmark (BM): MSCI USA Index (Net Return, hedged into GBP)



Top 10 largest holdings	Sector	%
NVIDIA Corp	Information Technology	7.40
Apple Inc	Information Technology	7.24
Microsoft Corp	Information Technology	5.33
Amazon.com Inc	Consumer Discretionary	3.77
Alphabet Inc (Class A)	Communication Services	3.06
Alphabet Inc (Class C)	Communication Services	2.56
Broadcom Inc	Information Technology	2.41
JPMorgan Chase & Co	Financials	1.67
Meta Platforms Inc	Communication Services	1.65
Tesla Inc	Consumer Discretionary	1.52
Total		**36.61**

Top 10/20/30 weights	%
Top 10	36.61
Top 20	46.90
Top 30	53.78

Asset allocation	%
Equity	99.9
Cash	0.1

Characteristics	Fund
Price to Earnings (P/E)	26.69
Dividend Yield (%)	1.06
Earnings Revision (3m, % net positive)	84.81
Gross Profits/Assets (%)	37.73
Active Share (%)	28.23
Off Benchmark (%)	0
Number of Holdings	220
Outstanding Shares	40,653

Key risk figures	3 Yrs
Tracking error ex-post (%)	2.75
Information ratio	-0.89
Alpha (%)	-2.00
Beta	0.99
Max. monthly gain (%)	9.60
Max. monthly loss (%)	-5.58
Sharpe ratio	0.84
Standard deviation (%)	13.33

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")

Performance commentary
Based on transaction prices, the fund's return was 0.19%.

The US Climate Beta strategy aims to offer investors exposure close to an index, with a significantly improved sustainability profile. The strategy applies many small overweight and underweight positions versus the index, resulting in a low tracking error. The portfolio overweights stocks with a better sustainability profile. The portfolio's ESG risk is significantly lower than that of the index, while its footprints for water use, greenhouse gas emissions, and waste generation are significantly reduced.

Top 10 largest holdings
The top ten positions are primarily the result of the fact that these companies have a large weight in the index.

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

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Robeco QI US Beta Equities SEH GBP

ROBECO
The Investment Engineers

Portfolio: Robeco QI US Beta Equities

Index: MSCI USA Index

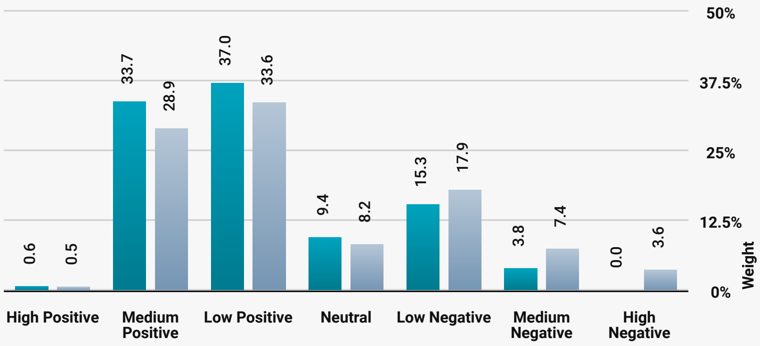
SDG Impact Alignment [1]

Source: Robeco

SUSTAINABLE DEVELOPMENT GOALS

SDG	Negative score	Positive score
1 No Poverty	0.0%	0.0%
2 Zero Hunger	0.5%	2.1%
3 Good Health and Well-being	3.7%	11.5%
4 Quality Education	0.0%	0.2%
5 Gender Equality	0.0%	22.0%
6 Clean Water and Sanitation	1.9%	2.5%
7 Affordable and Clean Energy	2.0%	3.1%
8 Decent Work and Economic Growth	4.7%	47.0%
9 Industry, Innovation and Infrastructure	0.0%	46.8%
10 Reduced Inequalities	0.0%	0.0%
11 Sustainable Cities and Communities	1.3%	7.1%
12 Responsible Consumption and Production	3.4%	2.1%
13 Climate Action	4.0%	2.0%
14 Life Below Water	1.9%	0.0%
15 Life on Land	3.1%	1.1%
16 Peace, Justice and Strong Institutions	14.5%	4.0%
17 Partnership for the Goals	0.0%	0.0%

Negative score   Positive score



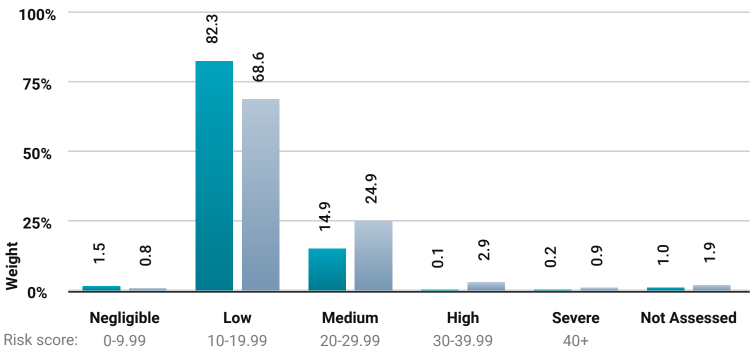
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

10.8% better ↗

Portfolio	16.5
Index	18.4



Exclusions [3]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.1%

Index Exposure to

Behavior · Fossil fuels · Weapons · Other products

Environmental Footprint [4]

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
50.5% better ↗

Portfolio	26.5
Index	53.6

Waste generation
Tonnes/mUSD
91.6% better ↗

Portfolio	1.0
Index	12.1

Water use
m^3/mUSD
58.0% better ↗

Portfolio	478.0
Index	1,137.8

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	4.1%	6
Social	12.0%	6
Governance	9.2%	5
SDGs	31.4%	23
Voting Related	2.9%	5
Enhanced	0.8%	1
Total	**40.9%**	**40**

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 promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies 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. **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 0.05% 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.

Dividend policy
This share class of the fund will distribute dividend.

Registered in
Luxembourg, United Kingdom

Currency policy
The fund may use currency forwards to achieve currency exposures that are close to the benchmark.

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