

Robeco QI Institutional Global Developed 3D Active Equities T12 EUR

Systematic, sustainable approach to gain efficient, well-diversified exposure to multiple proven style factors

ASSET CLASS

Equities

ISIN

NL0015000FP6

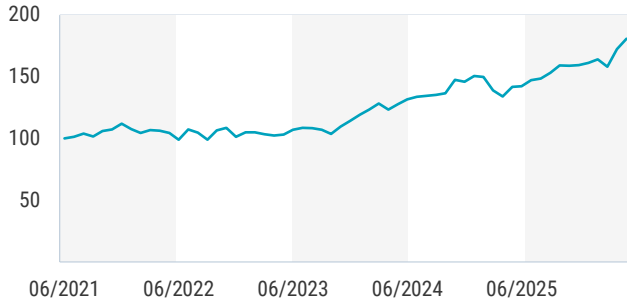
BENCHMARK (BM)

MSCI World Index (Net Return, EUR)

Performance

● Fund (FD)

Indexed value (Gross) (until 31/05/2026)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	4.94	5.10	2025	9.25	6.77
3 M	10.15	8.55	2024	27.62	26.60
YTD	13.32	11.20	2023	12.79	19.60
1 Year	27.45	24.02	2022	-9.50	-12.78
2 Years	18.96	16.13			
3 Years	20.55	18.27			
Since 22/06/2021	13.03	12.35			

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. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns gross of fees, based on gross asset value. Source: Robeco. Fund: Robeco QI Institutional Global Developed 3D Active Equities T12 EUR.

TOTAL SIZE OF FUND

EUR 202,046,063

SIZE OF SHARE CLASS

EUR 36,256,128

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

22/06/2021

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Institutional Global Developed 3D Active Equities is an actively managed sub-fund that invests in stocks issued by companies incorporated or exercising a preponderant part of their economic activities in mature economies. The Sub-fund will apply Robeco's 3D Investing approach, which seeks to consider risk, return and sustainability in the Fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, to target better sustainability characteristics than the Benchmark, while managing risk compared to the Benchmark. All decision making at portfolio level is based on the settings of the portfolio construction algorithm that considers risk, return and sustainability and the identification of under-valued and over-valued stocks which is the result of the stock's scoring on Robeco's proprietary quantitative stock-ranking model.

Fund management

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

Fund price

31/05/2026	EUR	167.27
High YTD (26/05/2026)	EUR	168.12
Low YTD (30/03/2026)	EUR	143.68

Fees

	%
Management fee	0.62
Performance fee	None
Service fee	None
Ongoing charges	0.67

Fund codes

ISIN	NL0015000FP6
Bloomberg	RQGDT12 NA

Legal status

Mutual fund under Dutch law	
Fund structure	Semi open-end
UCITS V	Yes
Share class	T12 EUR

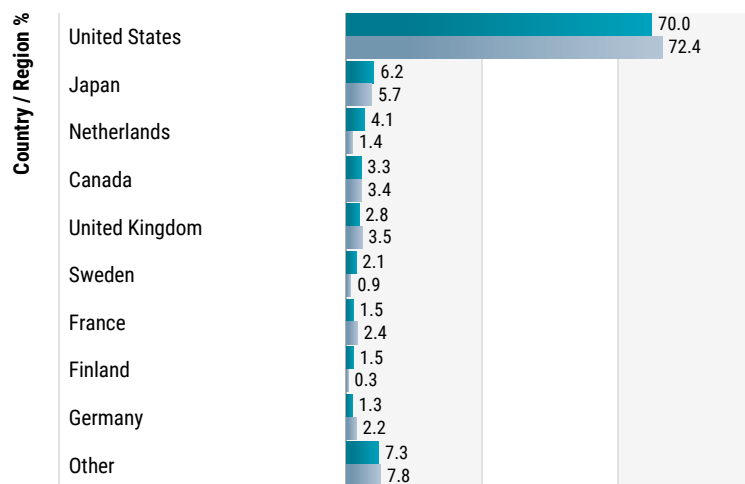
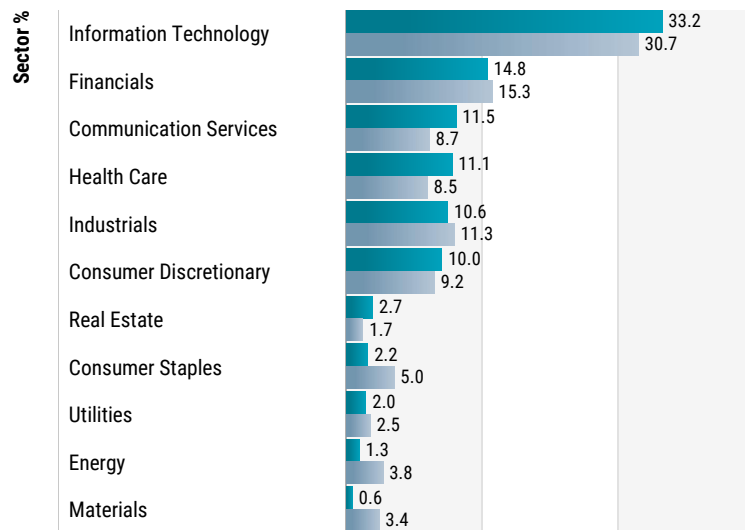
This fund is a subfund of Robeco Institutional Umbrella Fund.

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 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 Institutional Global Developed 3D Active Equities T12 EUR

- **Fund** : Robeco QI Institutional Global Developed 3D Active Equities T12 EUR
- **Benchmark (BM)**: MSCI World Index (Net Return, EUR)



Characteristics	Fund	BM
Price to Earnings (P/E)	19.52	24.02
Dividend Yield (%)	1.51	1.53
Earnings Revision (3m, % net positive)	82.85	76.14
Gross Profits/Assets (%)	38.59	34.80
Active Share (%)	61.72	
Off Benchmark (%)	20	
Number of Holdings	263	1,308
Outstanding Shares	216,747	

Key risk figures	3 Yrs
Tracking error ex-post (%)	2.10
Information ratio	1.09
Alpha (%)	2.13
Beta	0.99
Max. monthly gain (%)	8.94
Max. monthly loss (%)	-7.22
Standard deviation (%)	11.76
Sharpe ratio	1.50

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")

Top 10 largest holdings	Sector	%
NVIDIA Corp	Information Technology	5.72
Apple Inc	Information Technology	4.38
Alphabet Inc (Class A)	Communication Services	3.05
Microsoft Corp	Information Technology	2.87
Amazon.com Inc	Consumer Discretionary	2.67
Alphabet Inc (Class C)	Communication Services	1.95
Broadcom Inc	Information Technology	1.89
ASML Holding NV	Information Technology	1.39
Cisco Systems Inc	Information Technology	1.13
Lam Research Corp	Information Technology	1.12
Total		26.17

Top 10/20/30 weights	%	Asset allocation	%
Top 10	26.17	Equity	99.8
Top 20	34.96	Cash	0.2
Top 30	42.03		

Robeco QI Institutional Global Developed 3D Active Equities T12 EUR

Performance commentary

Based on closing GAV, the fund's return was 4.94%.

The objective of the Institutional Global Developed 3D Active strategy is to consistently outperform the MSCI World Index, with relatively high activeness and strong exposure to proven quantitative factors such as value, quality and momentum. The portfolio consists of roughly 200 developed market stocks and overweights stocks with an attractive valuation, a profitable business, strong price momentum and positive recent revisions from analysts. The portfolio aims for significantly lower ESG risk than the index and reduced footprints for water use, greenhouse gas emissions and waste. By using our integrated multi-factor stock selection model, we expect the strategy to consistently outperform 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's sector allocation is the result of the bottom-up stock selection strategy.

Country / Region allocation

The fund's country allocation is the result of the bottom-up stock selection strategy.

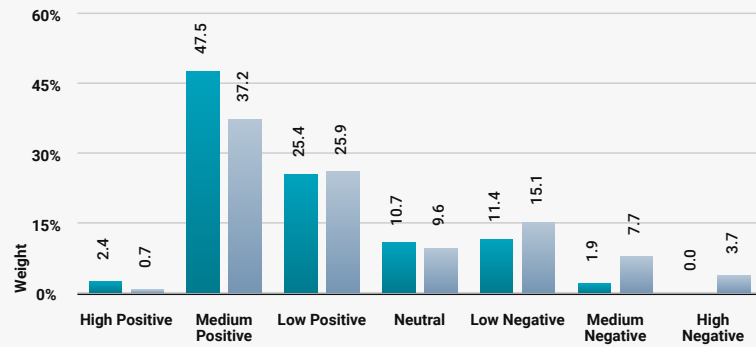
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Robeco QI Institutional Global Developed 3D Active Equities T12 EUR

- **Portfolio:** Robeco QI Institutional Global Developed 3D Active Equities
- **Index:** MSCI World Index

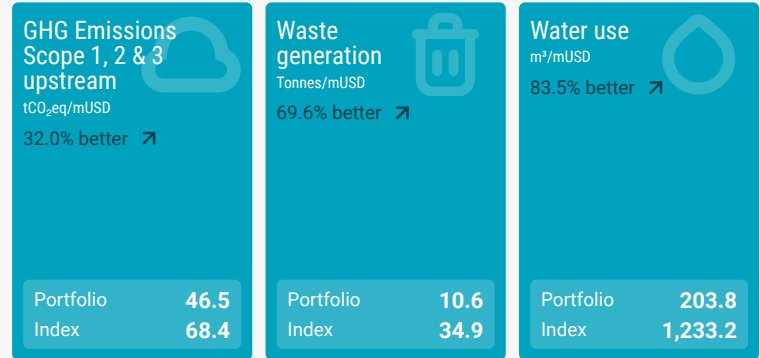
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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



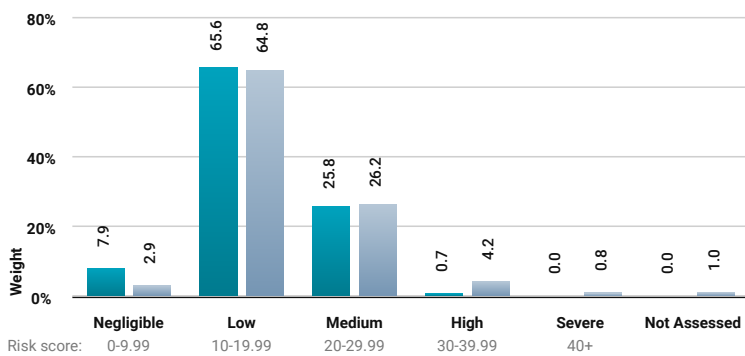
Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

10.5% better ↗

Portfolio **16.6**
Index **18.6**



Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

Category	Portfolio exposure	# companies engaged with
Environmental	2.8%	10
Social	8.2%	4
Governance	11.9%	12
SDGs	12.5%	15
Voting Related	0.9%	3
Enhanced	0.0%	0
Total	27.8%	38

Robeco QI Institutional Global Developed 3D Active Equities T12 EUR

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 certain 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 aims for an improved environmental footprint.

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.

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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 international 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.

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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 the Netherlands. The fund is a mutual fund that is open in the sense of the Dutch Corporate-Income Tax Act 1969. The fund has the status of 'tax-exempt investment institution' in the sense of article 6a of the Dutch Corporate-Income Tax Act 1969, and, as such, is exempt from corporate-income tax. The fund is also exempt from withholding Dutch dividend tax on its dividend distributions. In principle the fund cannot use the Dutch treaty network to reduce any foreign withholding tax, nor can it recover any Dutch dividend tax on its income.

Dividend policy

All of the fund's income is reinvested after deduction of costs and withholding tax. Within three months of the close of the financial year, participants can indicate whether they want the dividend to be reinvested or distributed.

Registered in

Finland

Currency policy

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

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