

Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund

Systematic and active factor approach as an alternative to passive investing

ASSET CLASS

Equities

ISIN

NL0000688349

BENCHMARK (BM)

MSCI Emerging Markets Index (Net Return, EUR)

Performance

● Fund (FD)

Indexed value (Gross) (until 30/04/2026)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	12.46	12.67	2025	18.71	17.76
3 M	6.52	6.70	2024	21.91	14.68
YTD	15.01	14.66	2023	11.21	6.11
1 Year	44.22	42.14	2022	-13.08	-14.85
2 Years	23.07	20.74	2021	10.38	4.86
3 Years	22.43	18.26			
5 Years	10.22	6.60			
10 Years	11.37	8.97			
Since 06/2007	7.63	5.63			

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 Emerging Markets Enhanced Index Equities Fund.

TOTAL SIZE OF FUND

EUR 686,940,177

SIZE OF SHARE CLASS

EUR 686,940,177

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

31/05/2007

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund invests in shares of emerging market companies. The selection of these shares is based on a quantitative model. The fund's objective is to achieve a better return than the index. The fund strives for a well-diversified exposure towards an integrated multifactor share selection model. This model consists of proven efficiency factors, such as value, quality and momentum. The portfolio has a consideration in stocks with an attractive valuation, a profitable business model, a strong price momentum and positive current reviews of analysts.

Fund management

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

Fund price

30/04/2026	EUR	246.62
High YTD (27/04/2026)	EUR	247.39
Low YTD (02/01/2026)	EUR	215.58

Fund codes

ISIN	NL0000688349
Bloomberg	ROIEMQF NA
Sedol	BYZ0J61
WKN	A14R2N

Fees

	%
Management fee	0.40
Performance fee	None
Service fee	0.00
Ongoing charges	0.00

Legal status

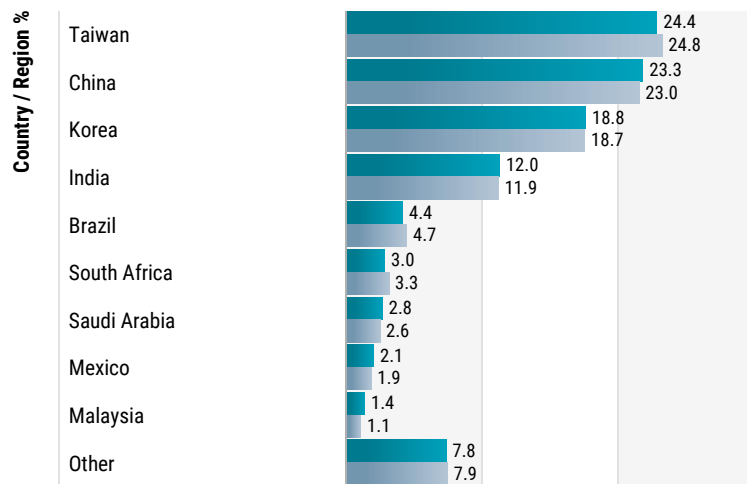
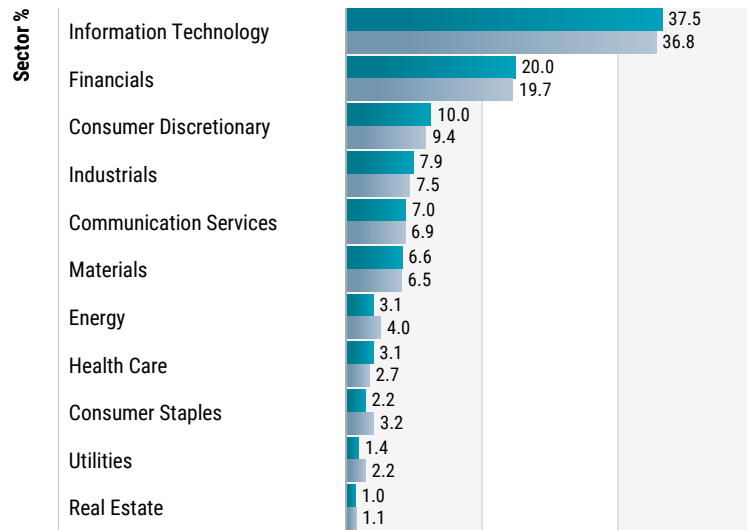
Mutual fund under Dutch law	
Fund structure	Semi open-end
UCITS V	No
Share class	EUR

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 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 Emerging Markets Enhanced Index Equities Fund

- **Fund** : Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund
- **Benchmark (BM)**: MSCI Emerging Markets Index (Net Return, EUR)



Top 10 largest holdings	Sector	%
Taiwan Semiconductor Manufacturing Co Lt	Information Technology	13.92
Samsung Electronics Co Ltd	Information Technology	5.95
SK Hynix Inc	Information Technology	4.12
Tencent Holdings Ltd	Communication Services	3.01
Alibaba Group Holding Ltd	Consumer Discretionary	2.08
Delta Electronics Inc	Information Technology	1.40
China Construction Bank Corp	Financials	1.14
Samsung Electronics Co Ltd Pref	Information Technology	1.06
Petroleo Brasileiro SA - Petro ADR	Energy	0.92
Industrial & Commercial Bank of China Lt	Financials	0.72
Total		34.31

Top 10/20/30 weights	%	Asset allocation	%
Top 10	34.31	Equity	99.8
Top 20	40.15	Cash	0.2
Top 30	44.53		

Characteristics	Fund	BM
Price to Earnings (P/E)	15.31	17.73
Dividend Yield (%)	2.39	2.06
Earnings Revision (3m, % net positive)	68.49	59.41
Gross Profits/Assets (%)	29.79	28.72
Active Share (%)	34.08	
Off Benchmark (%)	5	
Number of Holdings	501	1,204
Outstanding Shares	2,823,874	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	1.73	1.68
Information ratio	2.41	2.15
Alpha (%)	4.07	3.52
Beta	0.96	0.97
Max. monthly gain (%)	12.46	12.46
Max. monthly loss (%)	-10.63	-10.63
Sharpe ratio	1.33	0.56
Standard deviation (%)	14.74	14.90

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 Institutional Emerging Markets Enhanced Index Equities Fund

Performance commentary

Based on closing GAV, the fund's return was 12.46%.

The objective of the Emerging Markets Enhanced Indexing strategy is to provide consistent outperformance against the MSCI Emerging Markets Index by applying a large number of small overweight and underweight positions versus the index, resulting in a low tracking error. The portfolio consists of roughly 500 emerging market stocks and overweights stocks with an attractive valuation, a profitable operating business, strong price momentum and positive recent reviews 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.

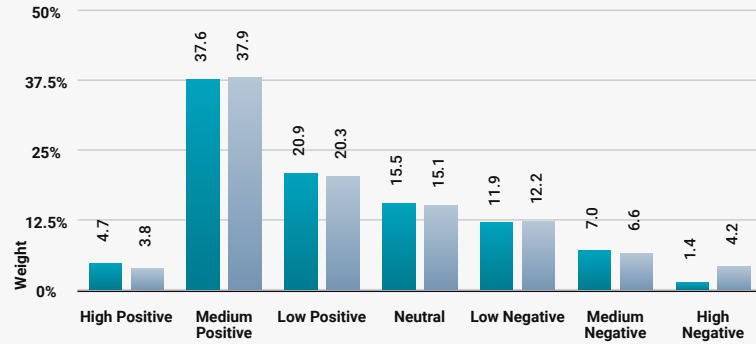
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Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund

- **Portfolio:** Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund
- **Index:** MSCI Emerging Markets Index

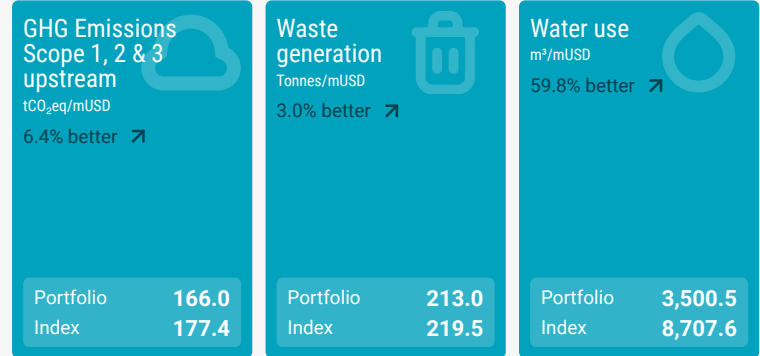
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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



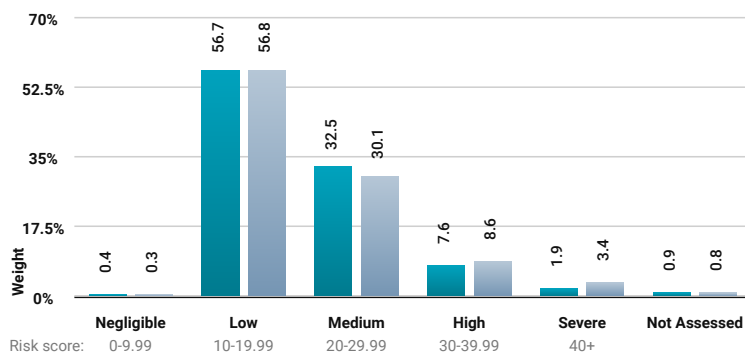
Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

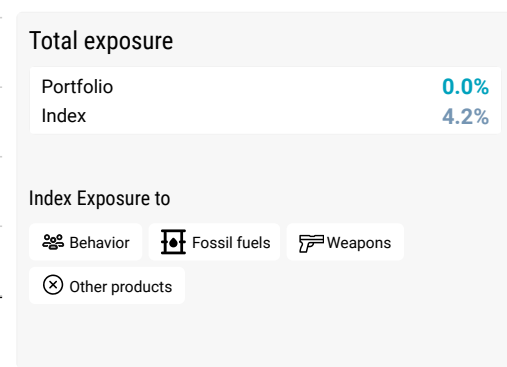
2.6% better ↗

Portfolio **20.1**
Index **20.7**



Exclusions ⁴

Source: Robeco



Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	9.4%	20
Social	1.9%	8
Governance	1.4%	4
SDGs	6.2%	5
Voting Related	1.4%	5
Enhanced	0.2%	4
Total	16.8%	41

Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund

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 and integrating ESG and 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.

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.

Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund

Risk management

Active. The risk management system continually monitors the portfolio's divergence from the benchmark. In this way, extreme positions are avoided.

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 'fiscal investment institution' in the sense of article 28 of the Dutch Corporate-Income Tax Act 1969 and, as such, is taxed at a corporate-income tax rate of 0%. The fund is obliged to pay out the realized current income in the form of dividend within 8 months after the end of the financial year. The fund withholds Dutch dividend tax at a rate of 15% from these dividend payments. The fund can in principle use the Dutch treaty network to partially recover any withholding 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

Netherlands

Currency policy

No active currency policy.

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Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund

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Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund

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