

Robeco QI Emerging Markets 3D Active Equities D USD

Systematically using style factors to invest in Emerging Markets with an improved sustainability profile

ASSET CLASS	ISIN	BENCHMARK
Equities	LU3262548608	MSCI Emerging Markets Index (Net Return, USD)

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the full amount invested.

- Robeco QI Emerging Markets 3D Active Equities (the "Fund") invests primarily in equities of companies incorporated in, or predominantly operating in, emerging and less developed markets. The Fund may invest in any sector, currency and company size.
- Investments in emerging and less developed markets may involve additional risks such as legal uncertainty, social, political and economic instability, currency control and accounting and taxation issues etc.
- The Fund is subject to equity investment risk, market risk, concentration risk, currency risk, Chinese A share risk, risk of investing in financial derivative instruments and liquidity risk.
- The Fund may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact the Fund's net asset value.
- Investors should not invest in the Fund solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

The performance data for this fund is either unavailable or restricted by the MIFID legislation which prevents us from reporting performance data for funds with less than a 12-month track record.

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees. Annualized for periods longer than one year, periods shorter than one year are cumulative. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. Benchmark performance (if any) displayed in denominated currency and for comparative purpose only. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. 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.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 940,206,050	USD 376,893	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	20/01/2026	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Emerging Markets 3D Active Equities is an actively managed sub-fund that aims to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark. The Sub-fund invests in stocks of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Sub-fund applies Robeco's 3D Investing approach, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The portfolio is 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.

Fund management

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

Fund price

30/09/2026	USD	125.58
High YTD (19/06/2026)	USD	131.19
Low YTD (30/03/2026)	USD	96.60

Fees

	%
Management fee	1.15
Performance fee	None
Service fee	0.20

Legal status

Issue structure	Open-end
UCITS V	Yes
Share class	D USD

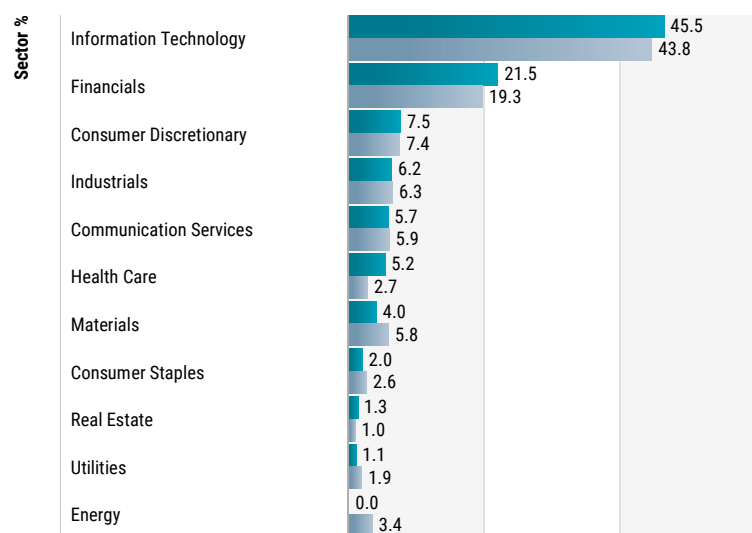
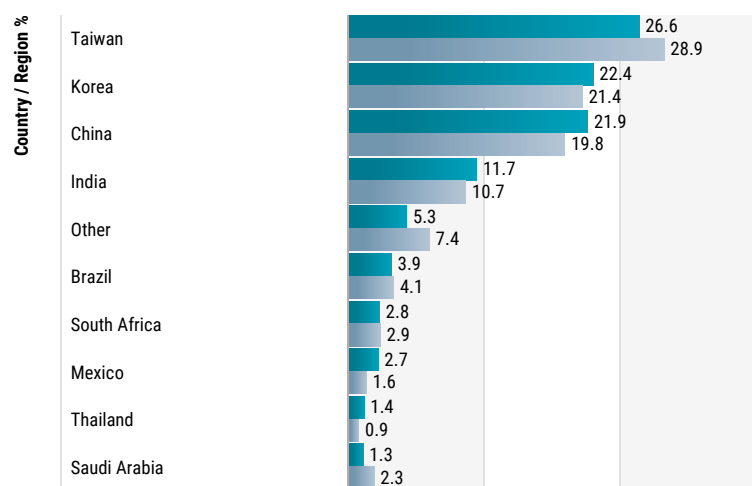
Fund codes

ISIN	LU3262548608
Bloomberg	RQEM3DU LX

Please refer to the offering documents for details on fees and charges.

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- **Fund (FD):** Robeco QI Emerging Markets 3D Active Equities D USD
 ● **Benchmark (BM):** MSCI Emerging Markets Index (Net Return, USD)



Top 10 largest holdings		Sector	%
Taiwan Semiconductor Manufacturing Co Lt		Information Technology	9.78
Samsung Electronics Co Ltd		Information Technology	6.83
SK hynix Inc		Information Technology	5.49
Samsung Electronics Co Ltd Pref		Information Technology	2.22
MediaTek Inc		Information Technology	2.00
Tencent Holdings Ltd		Communication Services	1.81
China Construction Bank Corp		Financials	1.42
SK Square Co Ltd		Industrials	1.42
ASE Technology Holding Co Ltd		Information Technology	1.28
Industrial & Commercial Bank of China Lt		Financials	1.09
Total			33.33

Top 10/20/30 weights		%	Asset allocation		%
Top 10	33.33		Equity		100.0
Top 20	42.24		Cash		0.0
Top 30	49.88				

Characteristics	Fund	BM
Price to Earnings (P/E)	12.26	14.53
Dividend Yield (%)	2.41	2.02
Earnings Revision (3m, % net positive)	79.94	70.24
Gross Profits/Assets (%)	34.58	31.44
Active Share (%)	53.31	-
Off Benchmark (%)	1	-
Number of Holdings	220	1,165
Outstanding Shares	3,001	-

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")

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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.

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Dividend policy

This share class of the fund does not distribute dividend. This share class of the fund retains any income that is earned and so its entire performance is reflected in its share price.

GICS disclaimer

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Important Information

Unless stated otherwise, Source: Robeco. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees.

Investment involves risks. Past performance is not indicative of future performance. The value of investments may fluctuate. This document is for information only and does not constitute any investment advice or an offer or solicitation to buy or sell in any securities or to adopt any investment strategy. Investors should not base their investment decisions solely on the information provided in this document and are advised to seek independent advice (including advice on tax implications) before making any investment decisions. Investors should ensure they fully understand the risks associated with the Fund and should also consider their own investment objectives and risk tolerance level. Please refer to the relevant offering documents, including the Prospectus, Hong Kong Offering Document and the Key Facts Statement of the Fund, for further details including the risk factors. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. No assurance can be given that the investment objective of any investment products will be achieved. All data, estimates, opinions and other information provided are as of the date shown above and may change as market conditions evolve, and are subject to change without notice. Robeco accepts no liability for any direct, indirect, or consequential loss arising from the use of this document or any comments, opinions, or estimates contained herein.

Where a reference is made to the frequency of dividend distributions, this frequency is an aim and not a guarantee. Dividend yield is not guaranteed and is not indicative of the return of the Fund. The Fund may, at their discretion, pay dividends out of capital or capital gains. Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund or from any capital gains attributable to that original investment of the Fund. Also, any distributions involving the capital and/or capital gains may result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Please refer to Composition of the dividend payments document available at www.robeco.com.hk for details, including the explanatory notes.

Where applicable, investors holding accumulation shares of the Fund will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the value of the total net assets.

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