ROBECO
The Investment Engineers

Robeco QI Global Developed Active Equities D SGD

Systematically using Value, Quality, Momentum and Analyst Revisions across developed countries

ASSET CLASS	ISIN	BENCHMARK
Equities	LU3392760131	MSCI World Index (Net Return, SGD)

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 SGD. FD[1]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD[2]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 3.0% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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
SGD 250,744,771	SGD 49,735	SGD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	16/06/2026	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Global Developed Active Equities is an actively managed fund that invests in stocks of developed market companies. The selection of these stocks is based on a quantitative model. The fund's objective is to achieve a better return than the Benchmark. The fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using multiple factors: value, quality, momentum, analyst revisions and short-term signals. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio.

Fund management

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

Fund price	
30/09/2026	SGD 100.31
High YTD (13/08/2026)	SGD 103.04
Low YTD (29/07/2026)	SGD 98.92

Fees	%
Management fee	1.00
Performance fee	None
Subscription charge (Max)	3.00
Service fee	0.16

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

Legal status	
Issue structure	Open-end
UCITS V	Yes
Share class	D SGD

Fund codes	
ISIN	LU3392760131
Bloomberg	RQGDADS LX

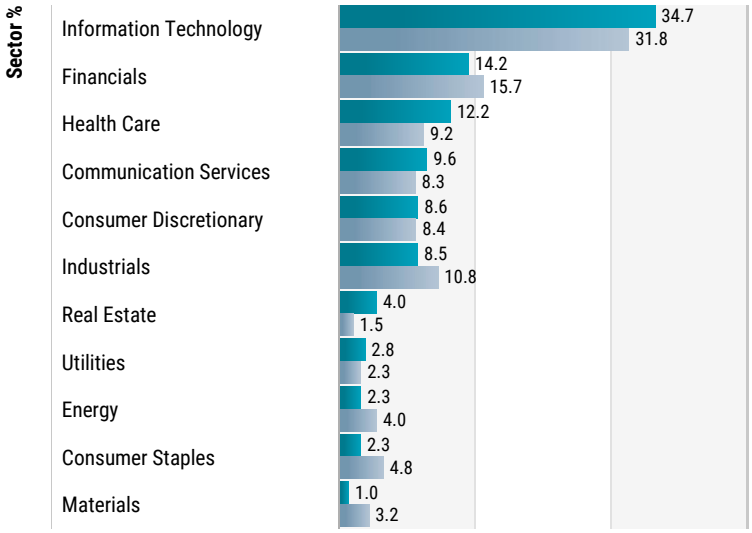
Key risks

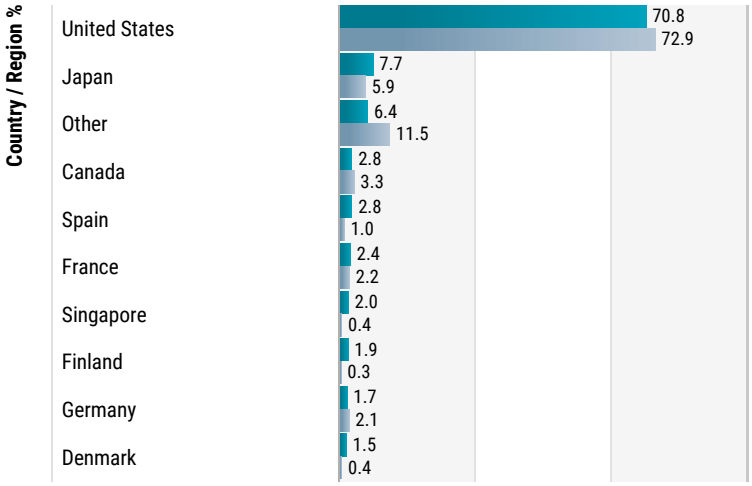
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- The fund is managed 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.

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- **Fund (FD)**: Robeco QI Global Developed Active Equities D SGD
- **Benchmark (BM)**: MSCI World Index (Net Return, SGD)





Characteristics	Fund	BM
Price to Earnings (P/E)	18.31	21.80
Dividend Yield (%)	1.34	1.51
Earnings Revision (3m, % net positive)	87.30	80.06
Gross Profits/Assets (%)	39.45	35.20
Active Share (%)	61.29	-
Off Benchmark (%)	20	-
Number of Holdings	211	1,249
Outstanding Shares	496	-

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	6.38
Apple Inc	Information Technology	5.01
Microsoft Corp	Information Technology	3.06
Alphabet Inc (Class A)	Communication Services	2.83
Amazon.com Inc	Consumer Discretionary	2.48
Micron Technology Inc	Information Technology	1.92
Alphabet Inc (Class C)	Communication Services	1.75
ASML Holding NV	Information Technology	1.40
Advanced Micro Devices Inc	Information Technology	1.25
AbbVie Inc	Health Care	1.10
Total		**27.18**

Top 10/20/30 weights	%
Top 10	27.18
Top 20	36.18
Top 30	43.23

Asset allocation	%
Equity	99.8
Cash	0.2

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
The fund will not distribute dividend.

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The performance of the Fund shown is calculated on a NAV-to-NAV basis (taking into account any subscription fee in the denominated currency) and also on the assumption that all dividends and distributions are reinvested (taking into account all charges which would have been payable upon such reinvestment), as applicable. Please note that the subscription fee charged may also differ depending on the distributor from whom you had subscribed for shares from and thus may deviate from the performance shown herein. If applicable, where a fund is constituted for less than 12 months, the fund's performance is calculated for the period commencing from the inception of the fund and is not annualised.

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Investors holding accumulation shares 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 total net asset value of the Fund.

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