ROBECO
The Investment Engineers

# Robeco QI Global Developed Active Equities D USD

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

| ASSET CLASS | ISIN | BENCHMARK |
|---|---|---|
| Equities | LU3392760214 | MSCI World Index (Net Return, USD) |

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. 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 |
|---|---|---|---|
| USD 196,316,125 | USD 29,194 | USD | 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 | USD 100.67 |
| High YTD (14/08/2026) | USD 103.23 |
| Low YTD (24/06/2026) | USD 98.02 |

| 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 USD |

| Fund codes | |
|---|---|
| ISIN | LU3392760214 |
| Bloomberg | RQGDADU LX |

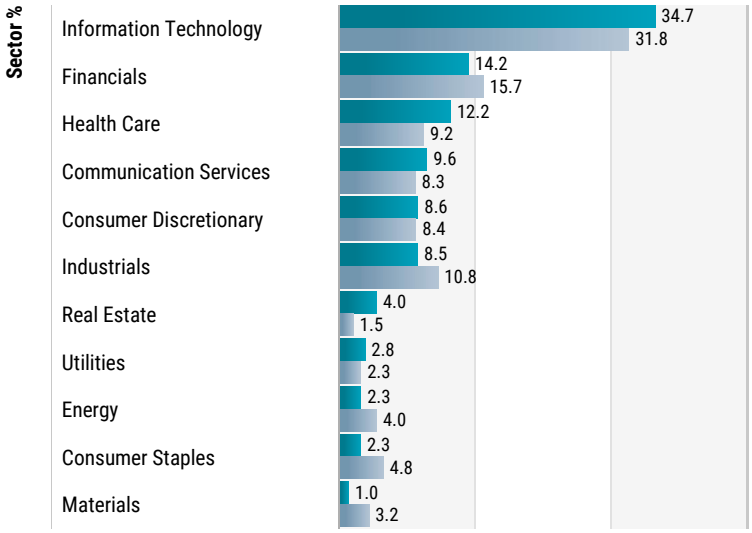
## Key risks

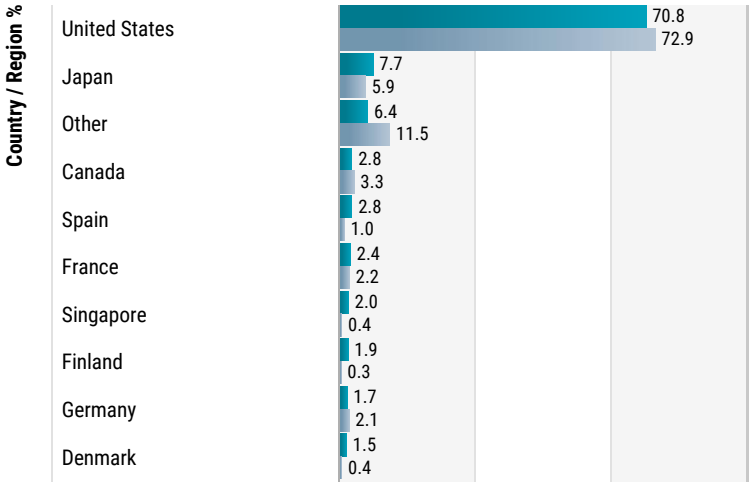
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- The fund is managed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

# Robeco QI Global Developed Active Equities D USD

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




| 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 | 290 | - |

**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.

Please note that no assurance can be given that the investment objective of the Fund will be achieved and no representation or promise as to the performance of the Fund has been made. The contents of this material are based on sources believed to be reliable, but due to the nature of information technology delivery and the necessity of using multiple data sources, including third party content, their accuracy is not guaranteed. While reasonable care has been taken to ensure that the information provided herein is accurate as at the relevant date shown, Robeco Singapore does not give any warranty or representation, whether express or implied, and such information is subject to change without prior notice. Any opinions stated herein may differ from those of other Robeco investment professionals. Robeco Singapore accepts no liability for any direct, indirect, or consequential loss arising from the use of any material or information contained herein. The information in this document may not be reproduced, distributed, or published without prior written consent from Robeco Singapore.

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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.

**About Robeco Singapore**

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