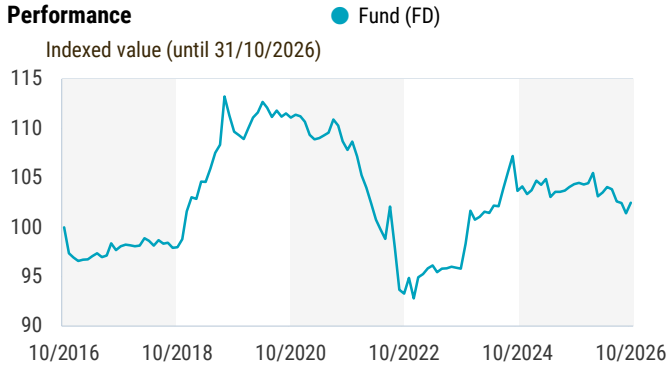
# Robeco QI Global Dynamic Duration DH USD

Systematic government bond approach to provide long-term capital growth by dynamically adjusting duration

| ASSET CLASS | ISIN | BENCHMARK (BM) |
|---|---|---|
| Bonds | LU2819787727 | JPM GBI Global Investment Grade Index (hedged into USD) |

## Performance




| Period | Fund % | BM % |
|---|---|---|
| 1 M | 1.07 | 1.88 |
| 3 M | -0.12 | 0.07 |
| YTD | -1.76 | -0.46 |
| 1 Year | -1.79 | -0.72 |
| 2 Years | -0.58 | 1.59 |
| 3 Years | 2.27 | 3.77 |
| 5 Years | -1.01 | -0.41 |
| 10 Years | 0.25 | 1.18 |
| Since 01/01/2006 | 2.28 | 2.87 |

| Calendar year | Fund % | BM % |
|---|---|---|
| 2025 | 0.93 | 3.82 |
| 2024 | 1.66 | 1.54 |
| 2023 | 9.59 | 5.86 |
| 2022 | -13.44 | -12.04 |
| 2021 | -3.64 | -2.28 |

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** All figures in USD. 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. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco QI Global Dynamic Duration DH USD.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR |
|---|---|---|---|
| USD 333,121,590 | USD 2,131,490 | USD | 31/12 |
| **DAILY TRADABLE** | **DIVIDEND PAYING** | **INCEPTION DATE** | **MANAGEMENT COMPANY** |
| Yes | No | 01/01/2006 | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco QI Global Dynamic Duration is an actively managed fund that invests worldwide in government bonds with investment grade quality. The fund's objective is to provide long term capital growth. The fund uses derivatives to dynamically adjust the duration (interest-rate sensitivity) of the portfolio. The duration positioning is based on our proprietary duration model, which predicts the direction of the bond markets using financial market data. The ESG scores of countries are a integral part of our bottom-up country allocation decisions.

### Fund management

Olaf Penninga, Lodewijk van der Linden, Johan Duyvesteyn

### Fund price

| | | |
|---|---|---|
| 31/10/2026 | USD | 159.95 |
| High YTD (27/02/2026) | USD | 164.65 |
| Low YTD (19/10/2026) | USD | 157.85 |

### Fund codes

| | |
|---|---|
| ISIN | LU2819787727 |
| Bloomberg | RBQGDDU LX |
| Valoren | 137109566 |

| Fees | % |
|---|---|
| Management fee | 0.60 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 0.81 |

### Legal status

| | |
|---|---|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | DH USD |
| This is a share class of Robeco Capital Growth Funds, Sicav | |

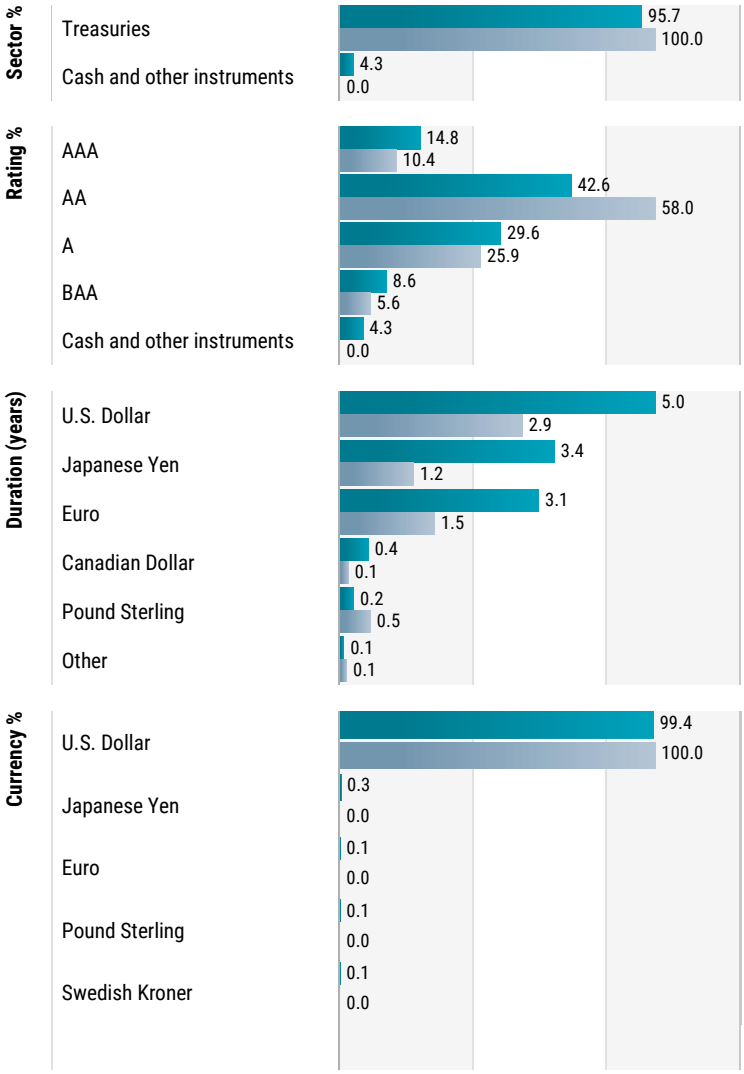
### Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. This fund invests primarily in government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments can create leverage, increasing the fund's exposure to market fluctuations.
- 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 Global Dynamic Duration DH USD

ROBECO
The Investment Engineers

- **Fund** : Robeco QI Global Dynamic Duration DH USD
- **Benchmark (BM)**: JPM GBI Global Investment Grade Index (hedged into USD)




**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

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%.

| Characteristics | Fund | BM |
|---|---|---|
| Yield to Worst (Hedged to USD) (%) | 5.14 | 4.98 |
| Maturity (years) | 14.92 | 8.05 |
| Interest Rate Duration (OAD in years) | 12.19 | 6.25 |
| Average Rating | AA2/AA3 | AA2/AA3 |
| Coupon (%) | 2.49 | 2.86 |
| Outstanding Shares | 13,326 | - |

| Key risk figures | 3 Yrs | 5 Yrs |
|---|---|---|
| Alpha (%) | -0.75 | -0.24 |
| Beta | 0.87 | 0.89 |
| Information ratio | -0.32 | 0.08 |
| Max. monthly gain (%) | 3.57 | 3.57 |
| Max. monthly loss (%) | -3.19 | -4.25 |
| Sharpe ratio | -0.32 | -0.81 |
| Tracking error ex-post (%) | 2.21 | 2.65 |
| Standard deviation (%) | 4.36 | 5.20 |

Ratios are based on gross of fees returns.

# Robeco QI Global Dynamic Duration DH USD

**Portfolio:** Robeco QI Global Dynamic Duration **Binding elements**

**Index:** JPM GBI Global Investment Grade Index

## ESG Labeled Bonds [1]

Source: Bloomberg

### Exposure to ESG Labeled Bonds

| | |
|---|---|
| Portfolio | 1.7% |
| Index | 1.2% |

| Green | | Social | |
|---|---|---|---|
| Portfolio | 1.7% | Portfolio | 0.0% |
| Index | 1.2% | Index | 0.0% |

| Sustainability | |
|---|---|
| Portfolio | 0.0% |
| Index | 0.0% |

## Environmental Intensity [2]

Source: EDGAR

### $CO_2$ Emissions

$tCO_2$/capita

5.2% better

| | |
|---|---|
| Portfolio | 9.8 |
| Index | 10.4 |

### $CO_2$ Emissions

$tCO_2$/mUSD GDP

1.6% better

| | |
|---|---|
| Portfolio | 151,032.9 |
| Index | 153,533.3 |

## Country Sustainability Ranking [3]

Source: Robeco

### Total ESG Score

1.4% better

| | |
|---|---|
| Portfolio | 7.1 |
| Index | 7.1 |

| Environmental | | Social | |
|---|---|---|---|
| Portfolio | 6.3 | Portfolio | 7.2 |
| Index | 6.2 | Index | 7.1 |

| Governance | |
|---|---|
| Portfolio | 7.4 |
| Index | 7.3 |

## ESG Important information

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To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: Sustaina… policies and positions | Robeco Global

## Reference

1. **ESG Labeled Bonds**
The visual displays the portfolio's exposure to ESG-labeled bonds. This is calculated as a sum of weights for those bonds in the portfolio that have one of above mentioned labels. Index exposure figures are provided alongside the portfolio exposure figures, highlighting the difference with the index.

2. **Environmental Intensity**
Environmental intensity expresses a portfolio's aggregate environmental efficiency. The portfolio's aggregate carbon intensity is based on the related country emissions. We divide each country's carbon emissions, measured in tCO2, by the population size or gross domestic product to obtain the country's carbon intensity. The portfolio's aggregate intensity figures are calculated as a weighted average by multiplying each assessed portfolio component's intensity figure with its respective position weight. Only holdings mapped as sovereign bonds are included in the figures.

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3. **Country Sustainability Ranking**
The visual displays the portfolio's scores following Robeco's Country Sustainability Ranking methodology. These are calculated using the portfolio components' weights and respective country's scores. The scores includes considerations of more than 50 separate indicators, each capturing a unique sustainability feature across environmental, social and governance dimensions at the country level. Only holdings mapped as sovereign bonds are included in the figures.

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**Risk management**
Risk management systems continuously monitor the extent to which the portfolio differs from the benchmark. Extreme discrepancies are prevented in this way. The duration model makes use of futures, which can lead to leverage.

**Dividend policy**
All income earned will be accumulated and will in principle not be distributed as dividend. Therefore the entire result is reflected in the share price development.

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**Currency policy**
All currency risks are hedged.

**Derivative policy**
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