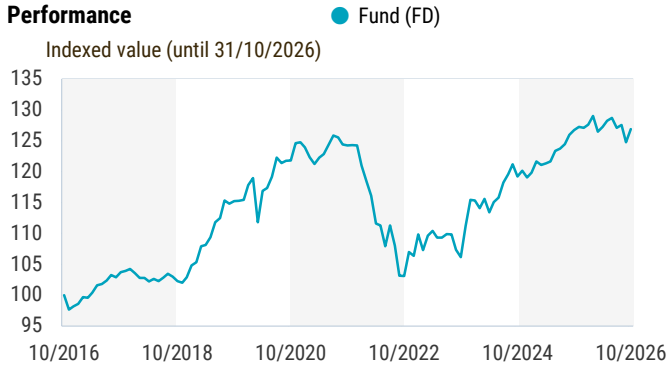
Robeco QI Global Multi-Factor Credits IH USD

Systematic portfolio of predominantly investment grade corporate bonds for long-term capital growth

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU1235145056	Bloomberg Global Aggregate Corporates Index (hedged into USD)

Performance



Period	Fund %	BM %
1 M	1.73	1.65
3 M	-0.15	-0.22
YTD	-0.16	-0.25
1 Year	0.13	0.07
2 Years	3.18	3.39
3 Years	6.13	6.37
5 Years	0.42	0.77
10 Years	2.41	2.62
Since 12/06/2015	2.78	2.99

Calendar year	Fund %	BM %
2025	6.76	7.08
2024	3.12	3.69
2023	8.54	9.10
2022	-14.38	-14.11
2021	-0.42	-0.79

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 Multi-Factor Credits IH USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 1,216,270,594	USD 107,955,780	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	15/06/2015	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Global Multi-Factor Credits is an actively managed fund that invests systematically in predominantly investment grade credits. The selection of these bonds is based on a quantitative model. The fund's objective is to provide long-term capital growth. The fund offers balanced exposure to a number of quantitative factors by focusing on bonds with a low level of expected risk (low risk factor), an attractive valuation (value), a strong performance trend (momentum) and a small market value of debt (size). The investment universe includes bonds with at least a BB rating.

Fund management

Patrick Houweling, Johan Duyvesteyn, Lodewijk van der Linden

Fund price

31/10/2026	USD	136.61
High YTD (29/06/2026)	USD	138.92
Low YTD (05/10/2026)	USD	134.23

Fund codes

ISIN	LU1235145056
Bloomberg	ROMFIHU LX
Sedol	BZ1C0P4
WKN	A2PLGS
Valoren	28267664

Fees

	%
Management fee	0.30
Performance fee	None
Service fee	0.12
Ongoing charges	0.44

Legal status

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

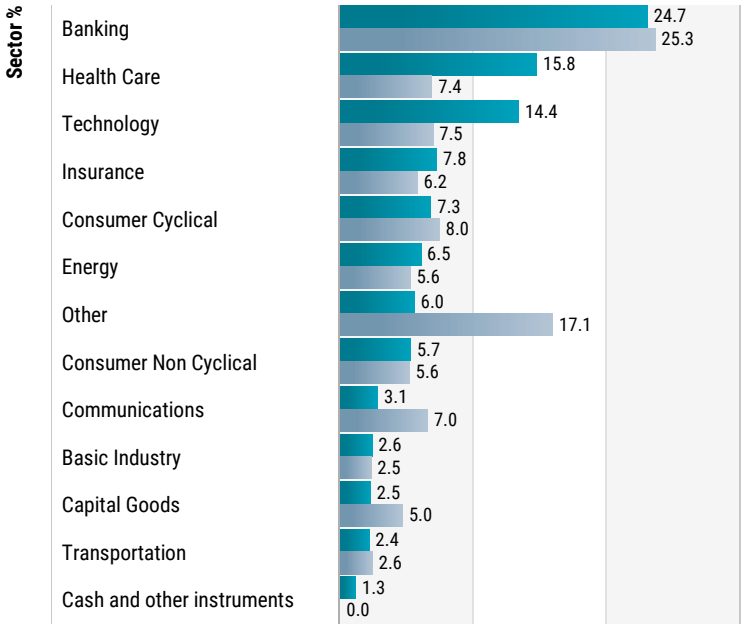
Key risks

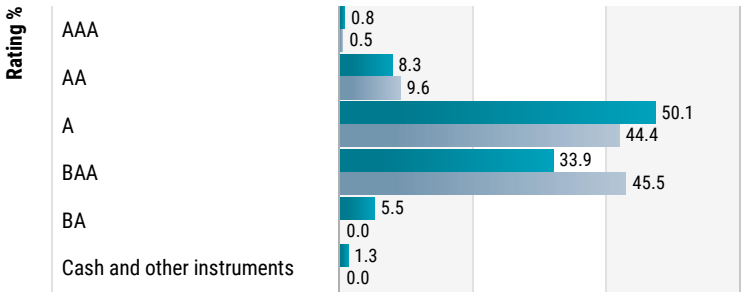
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments 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 Multi-Factor Credits IH USD

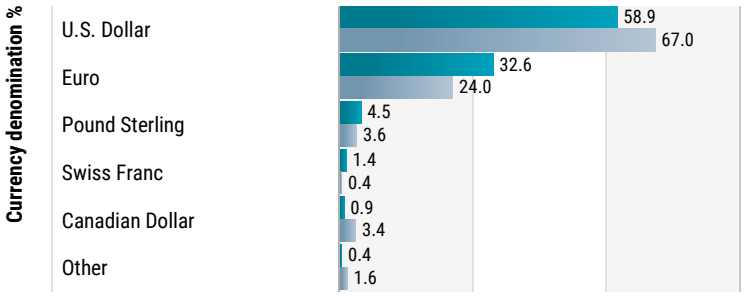
ROBECO
The Investment Engineers

- **Fund** : Robeco QI Global Multi-Factor Credits IH USD
- **Benchmark (BM)**: Bloomberg Global Aggregate Corporates Index (hedged into USD)









Characteristics	Fund	BM
Yield to Worst (Hedged to USD) (%)	5.82	5.76
Maturity (years)	7.82	8.19
Interest Rate Duration (OAD in years)	5.60	5.63
Average Rating	A3/BAA1	A3/BAA1
Risk Points (DTS)	628	594
DTS Beta	1.06	1.00
Coupon (%)	4.62	4.33
Spread Duration (OASD in years)	5.72	5.67
Credit Spread (OAS in bps)	104.69	96.10
Outstanding Shares	790,274	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	0.19	0.02
Beta	1.00	0.98
Information ratio	0.87	0.17
Max. monthly gain (%)	4.73	4.73
Max. monthly loss (%)	-2.08	-4.49
Sharpe ratio	0.42	-0.48
Tracking error ex-post (%)	0.23	0.48
Standard deviation (%)	5.02	6.49

Ratios are based on gross of fees returns.

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%.

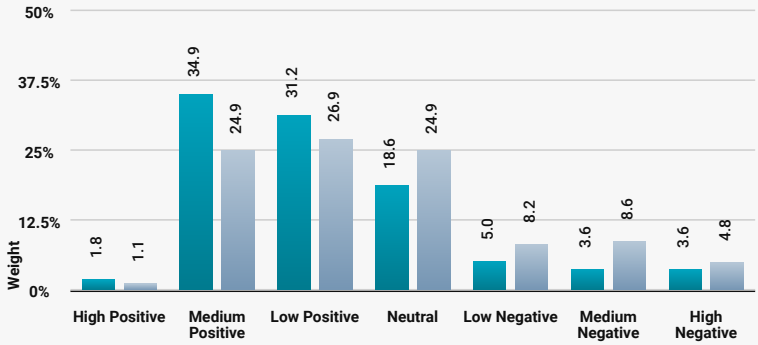
Robeco QI Global Multi-Factor Credits IH USD

ROBECO
The Investment Engineers

Portfolio: Robeco QI Global Multi-Factor Credits
Binding elements
Index: Bloomberg Global Aggregate - Corporates

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

GHG Emissions Scope 1, 2 & 3 upstream
tCO_2eq/mUSD
20.2% better

Portfolio	81.4
Index	101.9

Waste generation
Tonnes/mUSD
77.6% better

Portfolio	4.6
Index	20.6

Water use
m^3/mUSD
91.3% better

Portfolio	304.9
Index	3,506.9

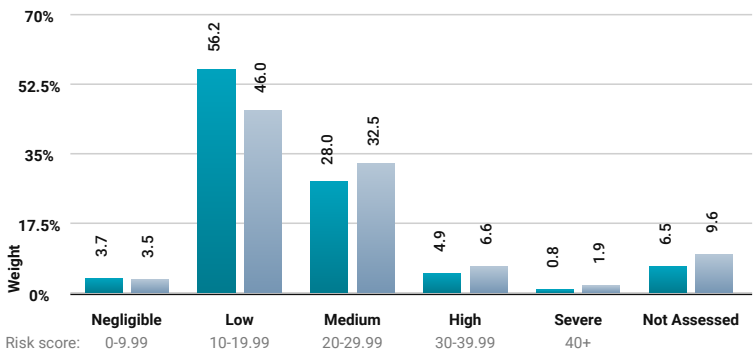
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

7.2% better

Portfolio	18.9
Index	20.4



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	2.0%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

ESG Labeled Bonds [5]

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	5.0%
Index	6.6%

Green

Portfolio	5.0%
Index	5.5%

Social

Portfolio	0.0%
Index	0.5%

Sustainability

Portfolio	0.0%
Index	0.7%

Engagement [6]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	2.8%	10
Social	1.1%	3
Governance	1.5%	4
SDGs	6.2%	14
Voting Related	1.5%	4
Enhanced	0.2%	2
Total	**11.8%**	**34**

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 promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates 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, and engagement.

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. **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. **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.

6. **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 internationals 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.

Risk management
The fund will strive to create a risk profile, which is similar to the reference index. The duration and currency exposure of the portfolio will be hedged to the reference index. The strategy can have significant tracking error versus the reference index. The ratio of the portfolio volatility with respect to the volatility of the reference index is restricted by predefined guidelines. These guidelines also restrict the leverage exposure of derivatives on a fund level and the currency exposure as described in the prospectus.

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 0.01% 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.

Fiscal treatment of investor
Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

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

Registered in
Luxembourg, Netherlands, Singapore, Switzerland, United Kingdom

Currency policy
Currency risks are hedged.

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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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