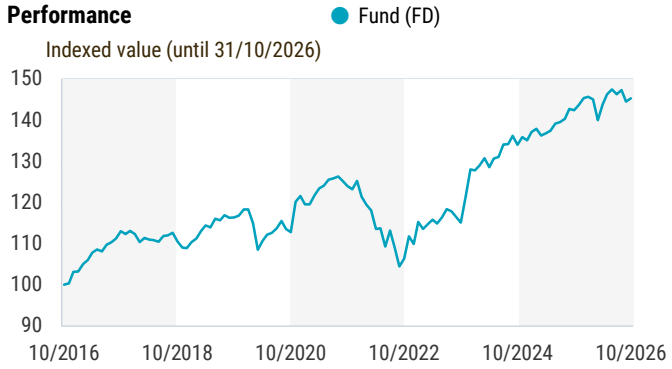
Robeco QI Dynamic High Yield EH EUR

Looking for long-term capital growth and diversified exposure to global high yield via CDS index derivatives

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU1152268865	Bloomberg Global High Yield Corporate Index (hedged into EUR)

Performance



Period	Fund %	BM %
1 M	0.49	-0.25
3 M	-0.71	-1.92
YTD	-0.07	-0.95
1 Year	2.01	-0.26
2 Years	4.11	2.77
3 Years	8.06	6.52
5 Years	3.22	1.67
10 Years	3.81	2.81
Since 17/12/2014	3.74	3.26

Calendar year	Fund %	BM %
2025	7.59	6.00
2024	5.53	7.26
2023	16.52	10.48
2022	-12.24	-12.97
2021	2.95	2.81

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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 Dynamic High Yield EH EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 482,119,471	EUR 45,946,762	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	18/12/2014	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Dynamic High Yield is an actively managed fund that aims to provide long-term capital growth and offers diversified exposure to the global high yield corporate bond market, by investing primarily in CDS index derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta and duration positions to decrease or increase the exposures towards the high-yield and rates markets within pre-defined risk limits.

Fund management

Johan Duyvesteyn, Patrick Houweling, Lodewijk van der Linden

Fund price

31/10/2026	EUR	82.59
High YTD (15/01/2026)	EUR	88.34
Low YTD (29/04/2026)	EUR	81.45

Fund codes

ISIN	LU1152268865
Bloomberg	RQHYEHE LX
Sedol	BZ1C269
WKN	A14NY4
Valoren	26339363

Fees

	%
Management fee	0.80
Performance fee	None
Service fee	0.16
Ongoing charges	1.01

Legal status

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

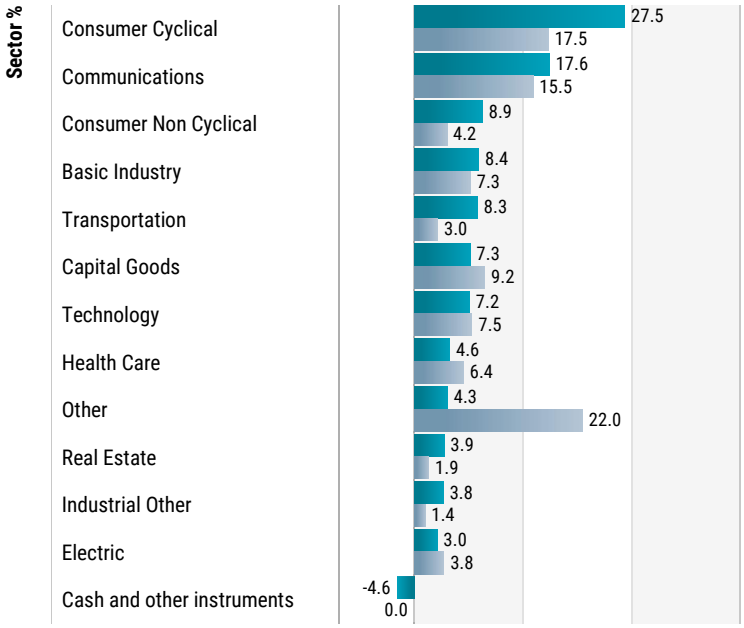
Key risks

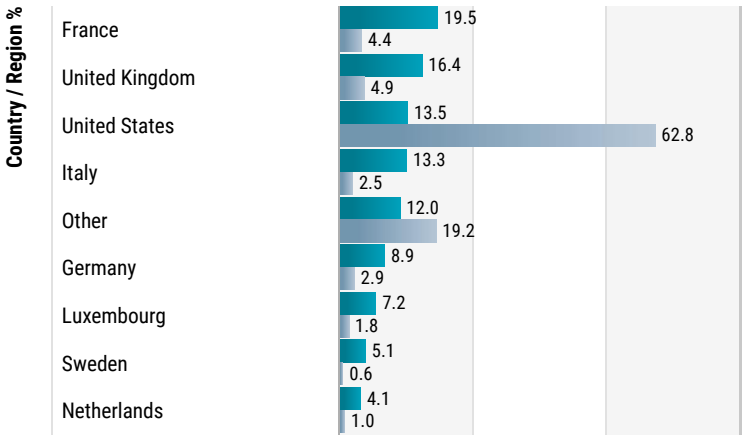
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments 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 does not promote ESG characteristics, nor does it have sustainable investing as its objective. Sustainability factors may have impact on returns.

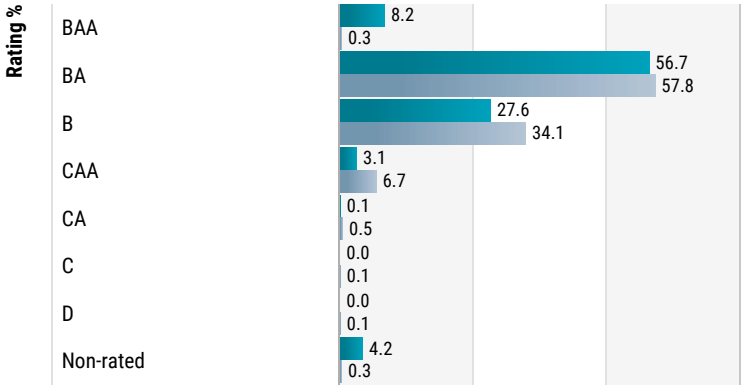
Robeco QI Dynamic High Yield EH EUR

ROBECO
The Investment Engineers

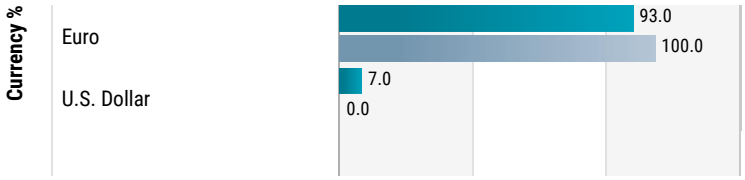
- **Fund** : Robeco QI Dynamic High Yield EH EUR
- **Benchmark (BM)**: Bloomberg Global High Yield Corporate Index (hedged into EUR)











Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	4.41	6.94
Maturity (years)	4.50	4.13
Interest Rate Duration (OAD in years)	4.22	3.10
Average Rating	BA3/B1	BA3/B1
Risk Points (DTS)	409	1,105
DTS Beta	0.37	1.00
Coupon (%)	2.88	6.58
Spread Duration (OASD in years)	4.48	3.22
Credit Spread (OAS in bps)	146.37	358.69
Outstanding Shares	556,340	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	1.21	2.66
Beta	1.36	1.04
Information ratio	0.88	0.81
Max. monthly gain (%)	5.61	5.61
Max. monthly loss (%)	-3.31	-3.99
Sharpe ratio	1.07	0.29
Tracking error ex-post (%)	2.99	3.25
Standard deviation (%)	6.06	7.48

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%.

Risk management
The investment strategy of the fund aims to outperform its 100% exposure to high yield corporates by taking active beta positions based on Robeco's quantitative market timing model. These active positions are set to always meet the predefined guidelines. As the investment exposure of the fund is obtained to a material degree through derivatives, it is important to manage counterparty risk. Therefore the credit quality of the counterparties is monitored and collateral is exchanged on a daily basis to reflect market movements in the value of the instruments. The predefined 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 0.05% 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.

Fiscal treatment of investor
The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor’s tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise 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
The fund distributes a dividend on an annual basis.

Registered in
Austria, Belgium, Germany, Luxembourg, Singapore, Switzerland

Currency policy
Currency risks are hedged.

Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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