Robeco Quantum Market Neutral Equities IH GBP

Aiming to capture short-term alpha signals in a market-neutral way.

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU3392758317	ICE BofA SONIA Overnight Rate Index

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.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 14,232,772	GBP 22,105	EUR	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 Quantum Market Neutral Equities is an actively managed fund that aims for a long-term correlation to the equity market of zero, with basic sustainability integration. The Fund seeks to provide long-term capital appreciation above the Benchmark in a consistent, risk-controlled manner regardless of market direction. The Fund utilizes Robeco's proprietary quantitative model with the aim to identify stocks which are expected to outperform or underperform and applies a disciplined and systematic process to construct a large, diversified portfolio of long (both traditional long and synthetic) and short positions (through the use of financial derivative instruments) in global equities. As a result the sub-fund may invest the liquid assets in deposits with credit institutions, money market instruments and money market funds. 'Quantum' stands for the investment management approach of the sub-fund which incorporates novel datasets, machine learning techniques and signals.

Fund management

Wouter Tilgenkamp, Dean Walsh

Fund price

31/10/2026	GBP	102.81
High YTD (20/10/2026)	GBP	103.81
Low YTD (01/07/2026)	GBP	99.35

Fees

	%
Management fee	0.80
Performance fee	15.00
Service fee	0.12
Ongoing charges	0.93

Fund codes

ISIN	LU3392758317
Bloomberg	ROQMNIH LX
Valoren	157281945

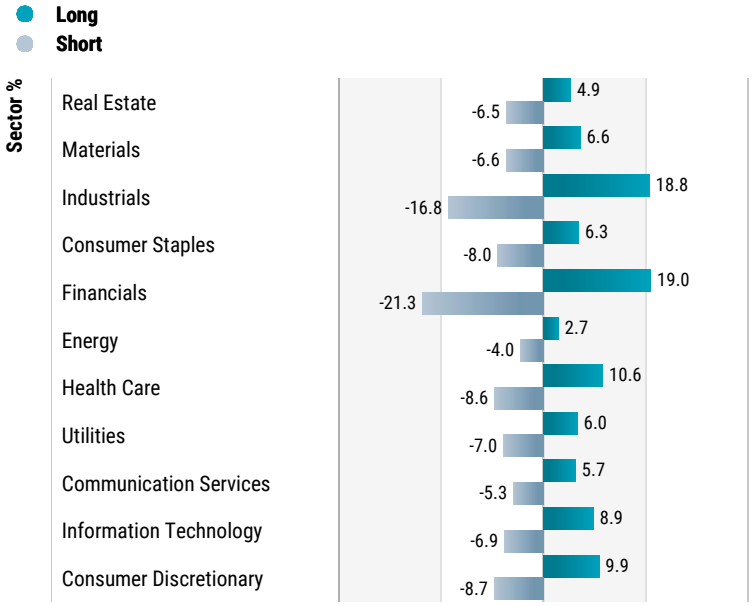
Legal status

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

Key risks

- 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 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 does not promote ESG characteristics, nor does it have sustainable investing as its objective. Sustainability factors may have impact on returns.

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Top 5 largest long holdings	Sector	%
Gilead Sciences Inc	Health Care	0.59
Home Depot Inc/The	Consumer Discretionary	0.58
Chevron Corp	Energy	0.58
QBE Insurance Group Ltd	Financials	0.57
Origin Energy Ltd	Utilities	0.56
Total		**2.88**

Top 5 largest short holdings	Sector	%
Public Storage	Real Estate	-0.56
Fortive Corp	Industrials	-0.56
Union Pacific Corp	Industrials	-0.55
Everest Group Ltd	Financials	-0.55
Visa Inc	Financials	-0.55
Total		**-2.77**

Characteristics	Long	Short
Price to Earnings (P/E)	18.22	18.35
Dividend Yield (%)	2.49	2.49
Earnings Revision (3m, % net positive)	76.18	53.92
Gross Profits/Assets (%)	28.91	23.52
Number of Holdings	267	297
Exposure (% of NAV)	99.42	-99.71

Ratios are based on gross of fees returns.

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

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Sectors classified according to the Global Industry Classification Standard ("GICS")

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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.

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Risk management
Risk management is fully embedded in the investment process to ensure that positions always meet predefined guidelines.

Dividend policy
This share class does not distribute dividend. The share class retains any income that is earned and so its entire performance is reflected in its share price.

Registered in
Luxembourg, Switzerland, United Kingdom

Currency policy
The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

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Important information – Capital at risk

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