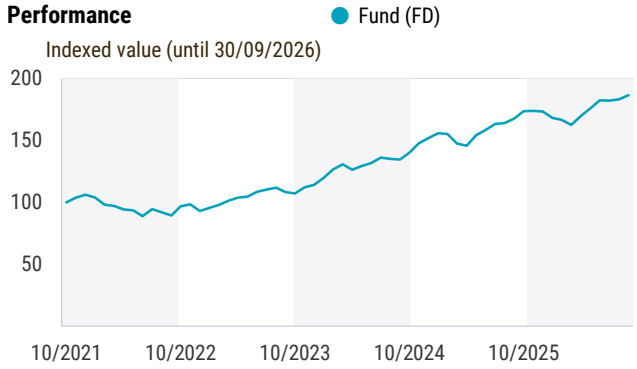
Robeco QI Global Developed 3D Enhanced Index Equities ZB AUD

Systematic and sustainable factor approach as an alternative to passive investing.

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2400458423	MSCI World Index (Net Return, AUD)

Performance



Period	Fund %	PF %	BM %
1 M	1.75	1.78	1.79
3 M	2.20	2.24	1.45
YTD	7.53	7.54	7.12
1 Year	11.19	11.22	9.78
2 Years	17.75	17.80	16.08
3 Years	19.93	19.94	18.40
Since 25/10/2021	13.60	13.60	12.60

Calendar year	Fund %	PF %	BM %
2025	14.23	14.22	12.43
2024	33.13	33.14	30.78
2023	22.79	22.79	23.03
2022	-12.39	-12.37	-12.24

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in AUD. 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. Fund %: Returns net of fees, based on transaction prices. PF%: To account for different measurement periods, fund returns net of fees are shown with valuation principles similar to the benchmark. Source: Robeco. Fund: Robeco QI Global Developed 3D Enhanced Index Equities ZB AUD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
AUD 2,114,190,391	AUD 140,506,648	AUD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	26/10/2021	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Global Developed 3D Enhanced Index Equities is an actively managed sub-fund that aims to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark. The Sub-fund invests in stocks of companies that mainly operate in developed markets. The Sub-fund applies Robeco's 3D Investing approach, which seeks to consider risk, return and sustainability in the fund's portfolio. The portfolio is optimised using a quantitative process to target returns in excess of the Benchmark, to target better sustainability characteristics than the Benchmark, while managing risk compared to the Benchmark.

Fund management

Wilma de Groot, Machiel Zwanenburg, Vania Sulman, Dean Walsh, Wouter Tilgenkamp, Koen Rijnen

Fund price		
30/09/2026	AUD	174.79
High YTD (13/08/2026)	AUD	176.44
Low YTD (20/03/2026)	AUD	148.43

Fees	%
Management fee	0.00
Performance fee	None
Service fee	0.00
Ongoing charges	0.01

Fund codes	
ISIN	LU2400458423
Bloomberg	ROEIEZA LX
Valoren	114566058

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

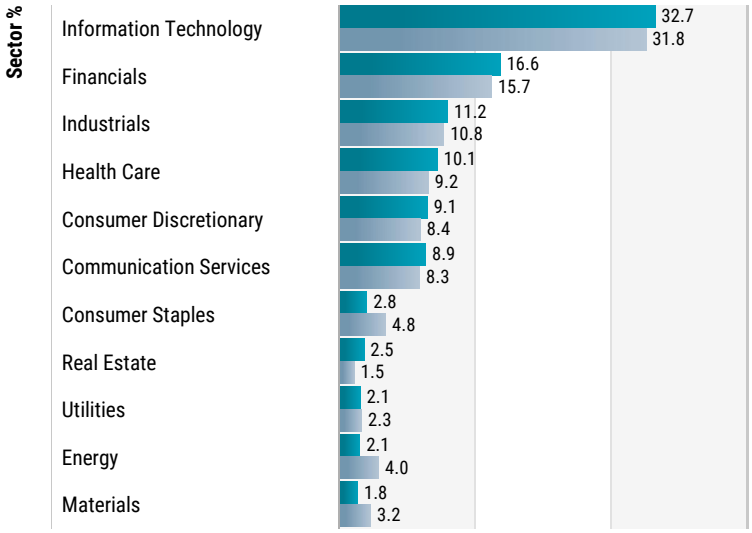
Key risks

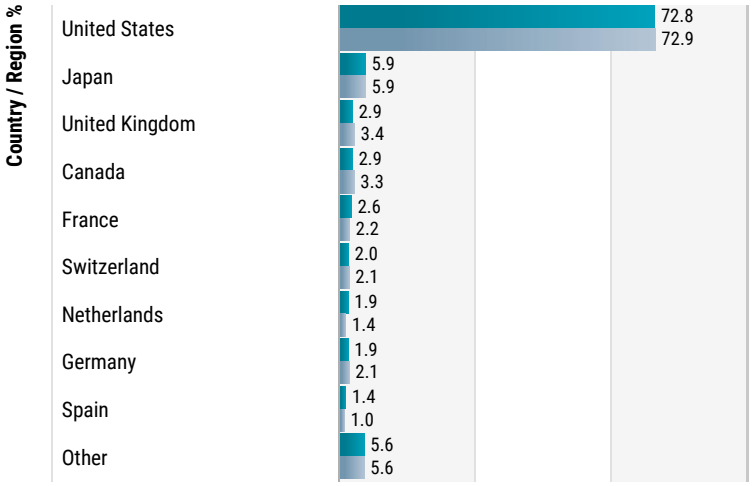
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- The fund is managed 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 3D Enhanced Index Equities ZB AUD

ROBECO
The Investment Engineers

- **Fund** : Robeco QI Global Developed 3D Enhanced Index Equities ZB AUD
- **Benchmark (BM)**: MSCI World Index (Net Return, AUD)





Characteristics	Fund	BM
Price to Earnings (P/E)	20.22	21.80
Dividend Yield (%)	1.48	1.51
Earnings Revision (3m, % net positive)	86.89	80.06
Gross Profits/Assets (%)	38.16	35.20
Active Share (%)	43.93	
Off Benchmark (%)	5	
Number of Holdings	371	1,249
Outstanding Shares	803,874	-

Key risk figures	3 Yrs
Alpha (%)	1.01
Beta	1.03
Information ratio	1.25
Max. monthly gain (%)	6.00
Max. monthly loss (%)	-5.06
Sharpe ratio	1.64
Tracking error ex-post (%)	1.24
Standard deviation (%)	9.65

Ratios are based on gross of fees returns.

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	6.11
Apple Inc	Information Technology	5.09
Microsoft Corp	Information Technology	3.81
Amazon.com Inc	Consumer Discretionary	2.61
Alphabet Inc (Class A)	Communication Services	2.54
Alphabet Inc (Class C)	Communication Services	1.76
Broadcom Inc	Information Technology	1.47
Meta Platforms Inc	Communication Services	1.32
JPMorgan Chase & Co	Financials	1.25
Micron Technology Inc	Information Technology	1.19
Total		**27.15**

Top 10/20/30 weights	%
Top 10	27.15
Top 20	35.30
Top 30	40.65

Asset allocation	%
Equity	99.8
Cash	0.2

Robeco QI Global Developed 3D Enhanced Index Equities ZB AUD

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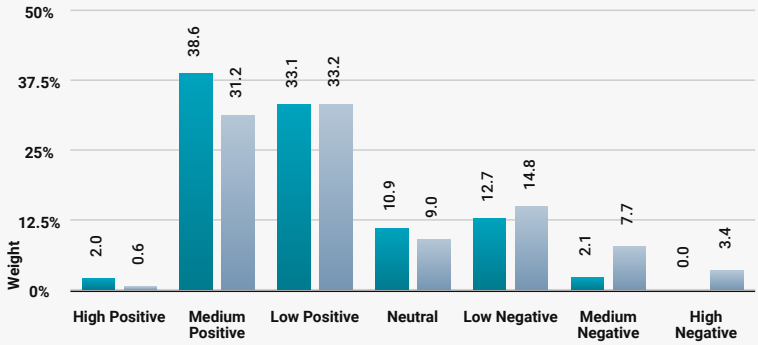
Portfolio: Robeco QI Global Developed 3D Enhanced Index Equities

Index: MSCI World Index

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
$tCO_2eq/mUSD$
32.5% better

Portfolio	46.2
Index	68.4

Waste generation
Tonnes/mUSD
29.8% better

Portfolio	23.2
Index	33.1

Water use
$m^3/mUSD$
78.3% better

Portfolio	252.9
Index	1,167.6

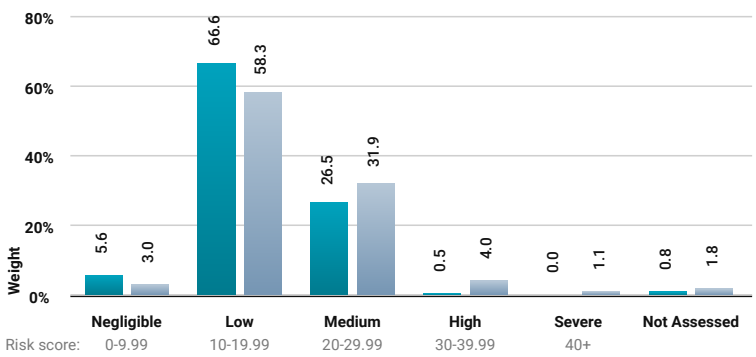
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

10.7% better

Portfolio	17.0
Index	19.1



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	3.5%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	4.9%	17
Social	8.4%	5
Governance	3.7%	13
SDGs	25.3%	26
Voting Related	2.8%	8
Enhanced	0.3%	1
Total	**36.5%**	**63**

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 aims for a better sustainability profile compared to the Benchmark by promoting certain E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrating sustainability risks in the investment process and applying Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and aims for an improved environmental footprint.

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

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
The fund distributes dividend on a quarterly basis.

Registered in
Australia, Luxembourg, Singapore, Switzerland

Currency policy
The fund aims for currency exposures that are close to the benchmark.

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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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