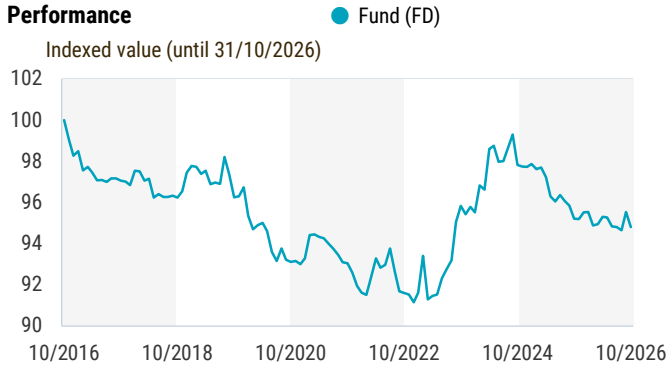
# Robeco QI Long/Short Dynamic Duration IH CHF

Systematic and active duration management within bonds and similar fixed income securities

| ASSET CLASS | ISIN | BENCHMARK (BM) |
|---|---|---|
| Bonds | LU0280704114 | ICE BofA SARON Overnight Rate Index |

## Performance




| Period | Fund % | BM % |
|---|---|---|
| 1 M | -0.75 | 0.00 |
| 3 M | 0.00 | -0.01 |
| YTD | -0.74 | -0.04 |
| 1 Year | -0.41 | -0.05 |
| 2 Years | -1.55 | 0.10 |
| 3 Years | -0.36 | 0.56 |
| 5 Years | 0.37 | 0.50 |
| 10 Years | -0.53 | -0.13 |
| Since 01/01/2007 | -0.21 | 0.22 |

| Calendar year | Fund % | BM % |
|---|---|---|
| 2025 | -2.26 | 0.11 |
| 2024 | 2.04 | 1.33 |
| 2023 | 5.08 | 1.48 |
| 2022 | -0.86 | -0.25 |
| 2021 | -1.14 | -0.73 |

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** All figures in CHF. 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 Long/Short Dynamic Duration IH CHF.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR |
|---|---|---|---|
| CHF 22,904,954 | CHF 1,423,013 | CHF | 31/12 |
| **DAILY TRADABLE** | **DIVIDEND PAYING** | **INCEPTION DATE** | **MANAGEMENT COMPANY** |
| Yes | No | 02/01/2007 | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco QI Long/Short Dynamic Duration is an actively managed fund that invests mainly in bonds and similar fixed income securities with a short duration and takes active long or short duration (interest-rate sensitivity) positions, implemented using bond futures. The fund can benefit from rising yields (with short positions) as well as from declining yields (with long positions). The duration positioning of the fund is based on Robeco's quantitative duration model. The fund's objective is to provide long term capital growth.

### Fund management

Olaf Penninga, Lodewijk van der Linden, Johan Duyvesteyn

| Fund price | | |
|---|---|---|
| 31/10/2026 | CHF | 96.01 |
| High YTD (19/05/2026) | CHF | 97.67 |
| Low YTD (28/10/2026) | CHF | 95.57 |

| Fees | % |
|---|---|
| Management fee | 0.35 |
| Performance fee | None |
| Service fee | 0.12 |
| Ongoing charges | 0.48 |

| Fund codes | |
|---|---|
| ISIN | LU0280704114 |
| Bloomberg | ROBFLXS LX |
| Sedol | BZ1C5Q0 |
| WKN | A0YFG7 |
| Valoren | 2850659 |

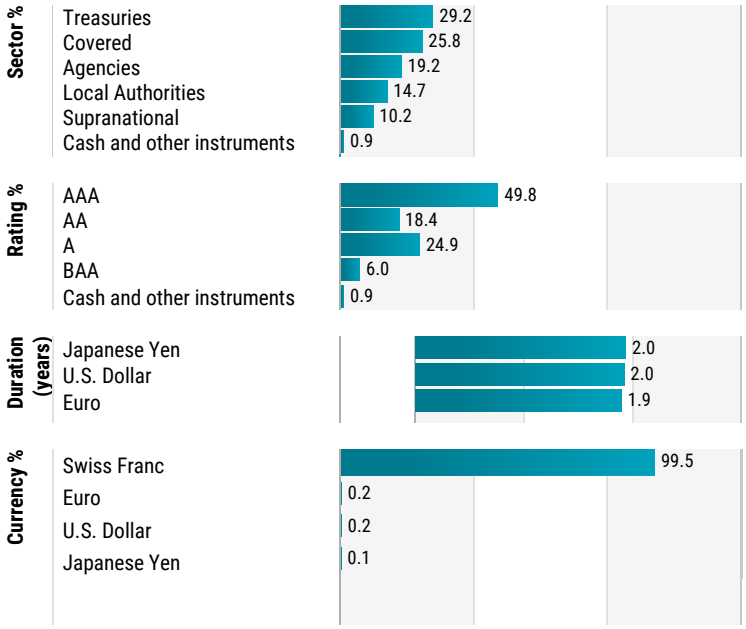
| Legal status | |
|---|---|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | IH CHF |
| This fund is a subfund of the Robeco (LU) Funds III, SICAV | |

### 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 Long/Short Dynamic Duration IH CHF

**Fund** : Robeco QI Long/Short Dynamic Duration IH CHF




| Characteristics | Fund |
|---|---|
| Yield to Worst (Hedged to CHF) (%) | 0.01 |
| Maturity (years) | 7.11 |
| Interest Rate Duration (OAD in years) | 5.94 |
| Average Rating | AA1/AA2 |
| Coupon (%) | 1.58 |
| Outstanding Shares | 14,822 |

| Key risk figures | 3 Yrs | 5 Yrs |
|---|---|---|
| Alpha (%) | -0.27 | 0.30 |
| Information ratio | -0.20 | 0.13 |
| Max. monthly gain (%) | 2.06 | 2.06 |
| Max. monthly loss (%) | -1.43 | -2.26 |
| Sharpe ratio | -0.16 | 0.14 |
| Tracking error ex-post (%) | 2.24 | 2.69 |
| Standard deviation (%) | 2.29 | 2.75 |

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 Long/Short Dynamic Duration IH CHF

**Portfolio:** Robeco QI Long/Short Dynamic Duration **Binding elements**

## ESG Labeled Bonds [1]

Source: Bloomberg

### Exposure to ESG Labeled Bonds

| | |
|---|---|
| Portfolio | 4.4% |

| Green | | Social | |
|---|---|---|---|
| Portfolio | 2.8% | Portfolio | 1.6% |

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

## Environmental Intensity [2]

Source: EDGAR

### $CO_2$ Emissions

$tCO_2$/capita

| | |
|---|---|
| Portfolio | 5.2 |

### $CO_2$ Emissions

$tCO_2$/mUSD GDP

| | |
|---|---|
| Portfolio | 91,926.7 |

## Country Sustainability Ranking [3]

Source: Robeco

### Total ESG Score

| | |
|---|---|
| Portfolio | 7.8 |

| Environmental | | Social | |
|---|---|---|---|
| Portfolio | 7.6 | Portfolio | 7.6 |

| Governance | |
|---|---|
| Portfolio | 7.5 |

## 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. **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.

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

**Fiscal product treatment**
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**Dividend policy**
In principle the fund does not intend to distribute dividend. The income earned by the fund is reflected in its share price. The fund's entire result is thus reflected in its share price development.

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

**Derivative policy**
Robeco QI Long/Short Dynamic Duration makes use of derivatives in order to implement the duration overlay. In addition, derivatives are used to hedge the currency risks of the portfolio. These derivatives are very liquid.

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