Robeco QI Institutional Global Developed Conservative Equities T1H EUR

Systematically investing in low volatility stocks in developed markets

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	NL0015002PY3	MSCI World Index (Net Return, hedged into EUR)

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
EUR 164,258,412	EUR 79,093,464	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	24/03/2026	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Institutional Global Developed Conservative Equities is an actively managed sub-fund that invests in equities of companies that mainly operate in mature economies (developed markets) all over the world. The Sub-fund will focus on investing in equities that show lower expected volatility than average global developed equity. Conservative stands for the focus on equity with lower expected volatility. The Sub-fund aims to provide long term capital growth.

Fund management

Pim van Vliet, Arlette van Ditshuizen, Maarten Polfliet, Jan Sytze Mosselaar, Arnoud Klep

Fund price

31/10/2026	EUR	111.32
High YTD (27/10/2026)	EUR	112.18
Low YTD (27/03/2026)	EUR	99.55

Fund codes

ISIN	NL0015002PY3
Bloomberg	RQIGDTE NA

Fees	%
Management fee	0.62
Performance fee	None
Service fee	None
Ongoing charges	0.67

Legal status

Mutual fund under Dutch law	
Fund structure	Semi open-end
UCITS V	No
Share class	T1H EUR

This fund is a subfund of Robeco Institutional Umbrella Fund.

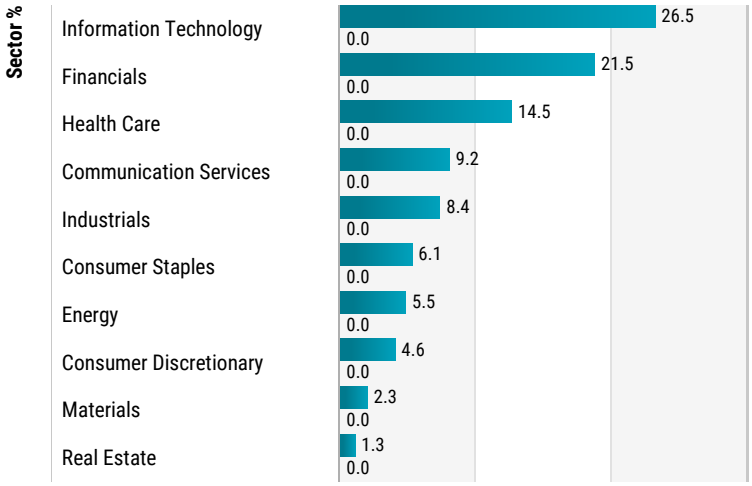
Key risks

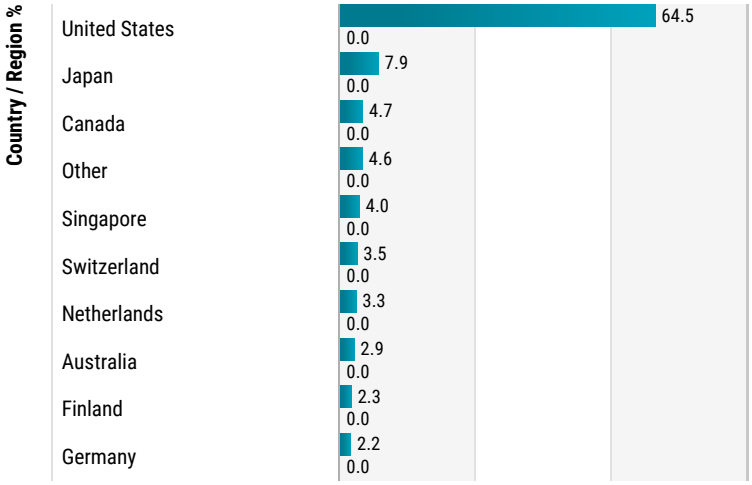
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- The fund is managed 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 Institutional Global Developed Conservative Equities T1H EUR

ROBECO
The Investment Engineers

- **Fund** : Robeco QI Institutional Global Developed Conservative Equities T1H EUR
- **Benchmark (BM)**: MSCI World Index (Net Return, hedged into EUR)





Characteristics	Fund
Price to Earnings (P/E)	19.88
Dividend Yield (%)	2.12
Active Share (%)	74.73
Off Benchmark (%)	16
Return on Equity	24.91
Number of Holdings	132
Outstanding Shares	710,530

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	%
Microsoft Corp	Information Technology	3.06
Apple Inc	Information Technology	3.05
NVIDIA Corp	Information Technology	2.68
Alphabet Inc (Class A)	Communication Services	2.40
ExxonMobil Holdings Corp	Energy	2.13
Johnson & Johnson	Health Care	2.06
AbbVie Inc	Health Care	2.02
Costco Wholesale Corp	Consumer Staples	1.71
ASML Holding NV	Information Technology	1.71
Merck & Co Inc	Health Care	1.65
Total		**22.47**

Top 10/20/30 weights	%
Top 10	22.47
Top 20	37.60
Top 30	49.20

Asset allocation	%
Equity	97.7
Cash	2.3

Expectation of fund manager

The Institutional Global Developed Conservative Equities Fund invests in low volatility stocks with lower expected downside risk and good upside potential. The more stable stocks tend to be overlooked by investors, though they offer relatively high returns given their risk profile. We expect the fund to do particularly well during down markets and volatile market conditions. In a very bullish environment, the fund could lag the overall market, yet still deliver good absolute returns. In the long term, we expect stable equity returns and high income with considerably lower downside risk.

Top 10 largest holdings

The top ten positions are primarily the result of the fact that these large companies have a low expected volatility combined with good upside potential.

Sector allocation

The Institutional Global Developed Conservative Equities Fund is not benchmark driven. It uses a quantitative stock selection model for bottom-up selection of stocks with low expected absolute risk and high expected return characteristics. The current weights in defensive sectors are high compared to regular indices. This is due to the fact that these sectors contain a relatively large number of stable and attractively priced stocks.

Country / Region allocation

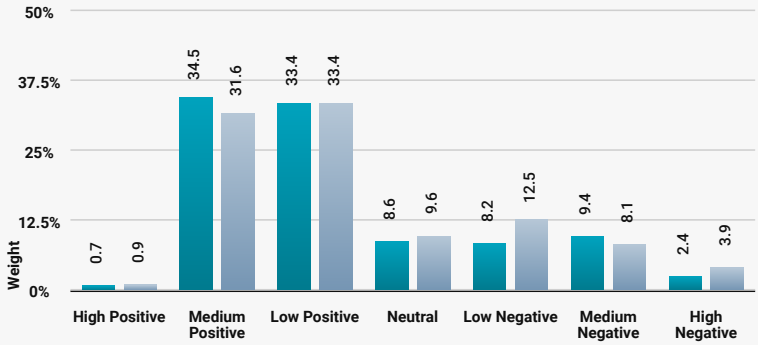
The Institutional Global Developed Conservative Equities Fund is not benchmark driven. It uses a quantitative stock selection model for bottom-up selection of stocks with low expected absolute risk and high expected return characteristics. The current weights in certain countries are high compared to regular indices. This is due to the fact that these countries contain a relatively large number of stable and attractively priced stocks.

Robeco QI Institutional Global Developed Conservative Equities T1H EUR

Portfolio: Robeco QI Institutional Global Developed Conservative Equities
Index: MSCI World
Binding elements

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
$tCO_2eq/mUSD$
4.9% better

Portfolio	67.9
Index	71.4

Waste generation
Tonnes/mUSD
87.6% better

Portfolio	3.7
Index	30.2

Water use
$m^3/mUSD$
76.2% better

Portfolio	295.8
Index	1,241.8

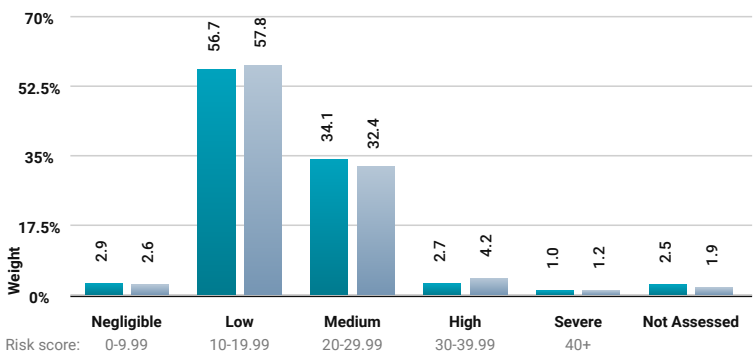
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

1.3% better

Portfolio	19.0
Index	19.2



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	1.8%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	5.2%	6
Social	5.9%	3
Governance	2.0%	2
SDGs	14.1%	8
Voting Related	0.4%	1
Enhanced	2.2%	3
Total	**24.0%**	**20**

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 E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation and integrating ESG and 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, proxy voting 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. **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 the Netherlands. The fund is tax transparent for Dutch and Finnish corporate-income tax purposes. This means that all results, from a Dutch tax perspective, deemed to be attributed directly to the investors. As a consequence, the fund is not liable to corporate income tax and is not required to withhold no Dutch withholding tax on any distribution.

Fiscal treatment of investor
As the fund is tax transparent for Dutch and Finnish income tax purposes, all net income profits and losses of the fund are deemed received directly by the investor. Therefore the fund will pay out all net income annually. Due to its tax transparent status the fund will apply as much as possible the withholding tax rates applicable to Finnish pension funds. The above is based on the current fiscal legislation and regulations in the Netherlands and Finland. 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
All of the fund's income is reinvested after deduction of costs and withholding tax. Within three months of the close of the financial year, participants can indicate whether they want the dividend to be reinvested or distributed.

Registered in
Netherlands

Currency policy
Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

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Important information – Capital at risk

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