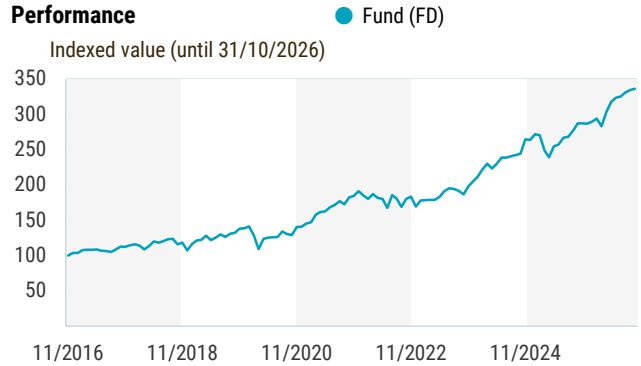
Robeco QI Global Developed Enhanced Index Equities Fund - EUR G

Systematic, active factor approach as an alternative to passive investing

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	NL0011896998	MSCI World Index (Net Return, EUR)

Performance



Period	Fund %	PF %	BM %
1 M	0.52	0.58	0.97
3 M	3.33	3.31	3.66
YTD	17.22	17.20	16.67
1 Year	17.05	17.16	15.91
2 Years	17.32	17.20	15.34
3 Years	21.68	21.71	20.08
5 Years	13.01	13.06	11.29
Since 01/12/2016	13.01	12.80	12.32

Calendar year	Fund %	PF %	BM %
2025	8.89	8.89	6.77
2024	28.75	28.96	26.60
2023	21.03	20.67	19.60
2022	-11.48	-11.38	-12.78
2021	35.69	34.70	31.07

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. 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 Enhanced Index Equities Fund - EUR G.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 761,020,618	EUR 761,020,618	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	30/11/2016	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Global Developed Enhanced Index Equities Fund 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 uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The Sub-fund aims to provide long term capital growth.

Fund management

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

Fund price		
31/10/2026	EUR	278.88
High YTD (12/10/2026)	EUR	285.50
Low YTD (27/03/2026)	EUR	232.39

Fees	%
Management fee	0.30
Performance fee	None
Service fee	0.00
Ongoing charges	0.31

Fund codes	
ISIN	NL0011896998
Bloomberg	ROQIEUR NA
Sedol	BD38BK8
WKN	A2PQ1A
Valoren	34817667

Legal status	
Investment company with variable capital incorporated under Dutch law	
Fund structure	Open-end
UCITS V	No
Share class	G EUR
Robeco Umbrella Fund I N.V.	

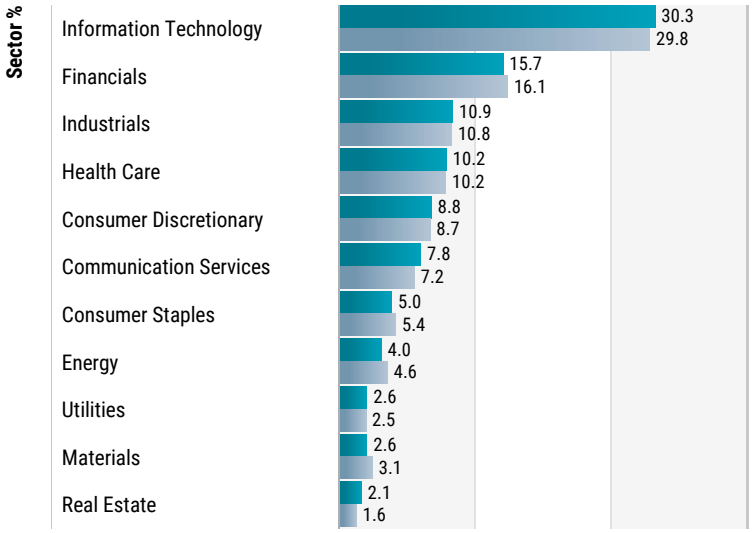
Key risks

- 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 Enhanced Index Equities Fund - EUR G

ROBECO
The Investment Engineers

- **Fund** : Robeco QI Global Developed Enhanced Index Equities Fund - EUR G
- **Benchmark (BM)**: MSCI World Index (Net Return, EUR)





Characteristics	Fund	BM
Price to Earnings (P/E)	19.87	21.47
Dividend Yield (%)	1.56	1.53
Earnings Revision (3m, % net positive)	85.35	79.63
Gross Profits/Assets (%)	37.53	34.95
Active Share (%)	38.23	
Off Benchmark (%)	5	
Number of Holdings	523	1,248
Outstanding Shares	2,731,551	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	1.66	2.02
Beta	1.00	0.99
Information ratio	1.92	1.80
Max. monthly gain (%)	7.92	10.32
Max. monthly loss (%)	-7.97	-7.97
Sharpe ratio	1.73	0.87
Tracking error ex-post (%)	1.04	1.17
Standard deviation (%)	11.23	12.92

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	%
Apple Inc	Information Technology	5.35
NVIDIA Corp	Information Technology	5.16
Microsoft Corp	Information Technology	3.83
Amazon.com Inc	Consumer Discretionary	2.79
Alphabet Inc (Class A)	Communication Services	2.00
Broadcom Inc	Information Technology	1.47
Alphabet Inc (Class C)	Communication Services	1.46
Meta Platforms Inc	Communication Services	1.38
JPMorgan Chase & Co	Financials	1.21
Micron Technology Inc	Information Technology	1.16
Total		**25.80**

Top 10/20/30 weights	%
Top 10	25.80
Top 20	33.40
Top 30	38.45

Asset allocation	%
Equity	99.9
Cash	0.1

Robeco QI Global Developed Enhanced Index Equities Fund - EUR G

Performance commentary
Based on transaction prices, the fund's return was 0.52%.

The objective of the Developed Markets Enhanced Indexing strategy is to consistently outperform the MSCI World Index by applying a large number of small overweight and underweight positions with respect to the index, resulting in a low tracking error. The portfolio consists of roughly 650 developed market stocks and overweights stocks with an attractive valuation, a profitable operating business, strong price momentum and positive recent revisions from analysts. By using our integrated multi-factor stock selection model, we expect the strategy to consistently outperform the index. Furthermore, the fund has a lower environmental footprint on carbon emissions compared to the benchmark.

Top 10 largest holdings
The top ten positions are primarily the result of the fact that these companies have a large weight in the index.

Sector allocation
The fund aims to keep sector positions neutral to the index level.

Country / Region allocation
The fund aims to keep country positions neutral to the index level.

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Robeco QI Global Developed Enhanced Index Equities Fund - EUR G

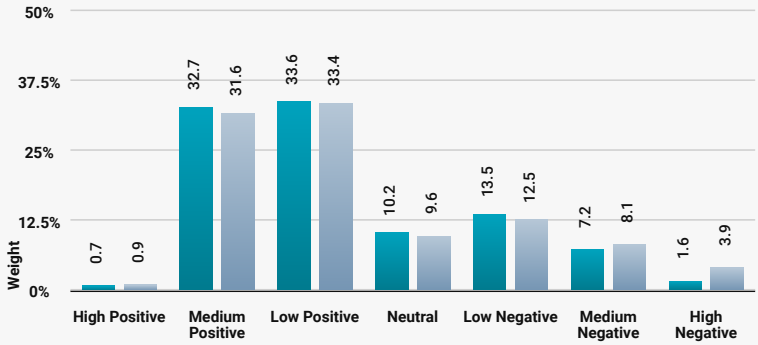
Portfolio: Robeco QI Global Developed Enhanced Index Equities Fund

Index: MSCI World Index

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
$tCO_2eq/mUSD$
1.9% better

Portfolio	70.1
Index	71.4

Waste generation
Tonnes/mUSD
16.8% better

Portfolio	25.1
Index	30.2

Water use
$m^3/mUSD$
50.8% better

Portfolio	611.2
Index	1,241.8

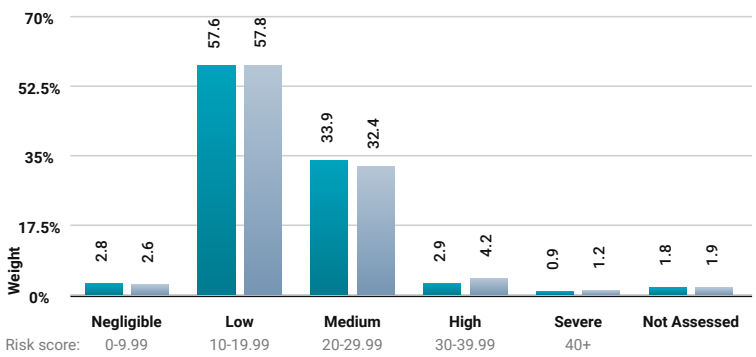
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

1.5% better

Portfolio	18.9
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	5.9%	24
Social	8.4%	9
Governance	3.9%	16
SDGs	23.8%	29
Voting Related	1.0%	8
Enhanced	0.8%	2
Total	**35.5%**	**81**

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, integrating ESG and 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.

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 managed as a 'naamloze vennootschap' (public limited company). The fund has the status of 'fiscal investment institution' in the sense of article 28 of the Dutch Corporate-Income Tax Act 1969, and, as such, is taxed at a corporate-income tax rate of 0%.The fund is obliged to pay out the realized current income in the form of dividend within 8 months after the end of the financial year. From 1 January 2007 the fund withholds Dutch dividend tax at a rate of 15% from these dividend payments. The fund can in principle use the Dutch treaty network to partially recover any withholding tax on its income.

Fiscal treatment of investor
For a private investor residing in the Netherlands, the actual received interest, dividends or capital gains are not relevant for tax purposes. For Dutch tax-resident private investors, their holdings fall under Box 3. Investors pay annual tax on a fixed yield calculated based on the value of their assets as of 1 January. The return depends on the pro-rata allocation of assets to different categories, namely savings, debts or other assets. The holdings qualify as other assets for which the return rate is set at 6.04% (as of 1/1/2024; 6.17% as of 1/1/2023). The return rate is adjusted annually based on historical returns from previous years. The balance of the different asset categories is referred to as the return base. The effective return rate is then calculated by dividing the return by the return base. This effective return rate is applied to the savings and investments base to calculate the benefit from savings and investments. The savings and investments base is equal to the return base minus the tax-free amount. Investors pay income tax (36% in 2024; 32% in 2023) on this calculated benefit from savings and investments. The withheld Dutch dividend tax (15% as of 1/1/2024) is creditable against the income tax payable for investors residing in the Netherlands.
Investors who are not subject to (exempt from) Dutch corporate tax (including Dutch pension funds) are not taxed on the result obtained. Dutch exempt entities can fully reclaim the 15% dividend tax withheld on dividends.
Investors subject to Dutch corporate tax may be taxed on the result obtained from their investment in the fund, including dividend income and capital gains. Dutch corporate taxpayers can, in principle, credit the withheld dividend tax (15% as of 1/1/2024) against corporate tax and, under certain conditions, credit the excess in later years.
For investors outside the Netherlands, their own national tax legislation applies to foreign investment funds. Shareholders who are not subject to tax in the Netherlands and reside in countries that have a double taxation treaty with the Netherlands may, depending on the treaty, reclaim (a portion of) the Dutch dividend tax from the Dutch tax authorities. A pension fund located in another EU member state or a country that has entered into an information exchange agreement with the Netherlands and is similar to a Dutch pension fund is also entitled to a refund of Dutch dividend tax. The above is based on current Dutch tax legislation.

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
The fund may use currency forwards to achieve currency exposures that are close to the benchmark.

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