Key Information Document

ROBECO
The Investment Engineers

Purpose: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product: **Robeco QI Dynamic High Yield FH CHF (LU3521697659)**

A Share Class of Robeco QI Dynamic High Yield, a sub-fund of Robeco Capital Growth Funds - Company With Variable Capital (SICAV)

https://www.robeco.com/ Call +31 10 224 1224 for more information. Robeco Institutional Asset Management B.V. is authorised in the Netherlands and regulated by the Autoriteit Financiële Markten. Release Date 20/10/2026 PRIIPS Manufacturer: Robeco Institutional Asset Management B.V.

What is this product?

Type:	Company With Variable Capital (SICAV) – Undertaking for Collective Investment in Transferable Securities incorporated under Luxembourg law.
Objective:	Robeco QI Dynamic High Yield is an actively managed fund that aims to provide long-term capital growth and offers diversified exposure to the global high yield corporate bond market, by investing primarily in CDS index derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta and duration positions to decrease or increase the exposures towards the high-yield and rates markets within pre-defined risk limits. The fund is classified as falling under Article 6 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector.
Benchmark:	Bloomberg Global HY Corporate (hedged into CHF) The Sub-fund is actively managed. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling the risk of the Sub-fund in comparison to the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
Currency:	Currency risks are hedged. This share class is hedged to CHF (Benchmark hedge)
Subscription and Redemption:	You can purchase or sell (partial) units any given workday, with the exception of Fund Holidays. An overview of fund holidays can be retrieved from www.robeco.com/riam.
Dividend policy:	Accumulating
Intended Retail Investor:	This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 3-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
Term:	The fund does not have a fixed term of existence or maturity period. In certain circumstances, as described in the fund documentation, the fund may be unilaterally terminated following written notice to shareholders subject to compliance with the fund documentation and applicable regulation.
Other Information:	The depositary of the SICAV is J.P. Morgan SE. The English prospectus, the semi annual report and the details of the remuneration policy of the management company are documents required by law and can be obtained free of charge on www.robeco.com/riam. The website also publishes the latest prices and other information.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes you keep the product for 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level.

Be aware of currency risk. If you receive payments in a currency different to that of your home jurisdiction, the final return you will get will depend on the exchange rate between the two currencies. This risk is not considered in the risk indicator shown. If we are not able to pay you what is owed, you could lose your entire investment. This product does not include any protection from future market performance so you could lose some or all of your investment.

The following risk considerations are deemed material for this fund, and are not (adequately) reflected by the indicator:
- A derivative counterparty may fail to fulfil its obligations which could result in a loss. Counterparty risk is reduced via the exchange of collateral.
- The fund is managed using quantitative models. Materialization of the model risk may be detrimental to fund performance.
- For more details about portfolio risks, see Section 4. "Risk Considerations" of the prospectus.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years.

Recommended holding period	**3 years**
Example Investment	10,000 CHF

Performance Scenarios	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.

Stress	If you exit after 1 year	If you exit after 3 years
What you might get back after costs	7,090 CHF	6,790 CHF
Average return each year	-29.1%	-12.1%
Unfavourable	**If you exit after 1 year**	**If you exit after 3 years**
What you might get back after costs	8,540 CHF	9,510 CHF
Average return each year	-14.6%	-1.7%
Moderate	**If you exit after 1 year**	**If you exit after 3 years**
What you might get back after costs	10,730 CHF	11,680 CHF
Average return each year	7.3%	5.3%
Favourable	**If you exit after 1 year**	**If you exit after 3 years**
What you might get back after costs	11,990 CHF	14,760 CHF
Average return each year	19.9%	13.9%

Unfavourable: This type of scenario occurred for an investment between October 2019 and September 2022.
Moderate: This type of scenario occurred for an investment between February 2019 and January 2022.
Favourable: This type of scenario occurred for an investment between October 2022 and September 2025.

What happens if Robeco Institutional Asset Management B.V. is unable to pay out?

The fund's assets are held separately from Robeco Institutional Asset Management B.V. (the "Manager"). A pay-out of the fund's assets is thus not affected by the financial position or potential default the Manager. The financial instruments in the portfolio of the fund are placed in custody with J.P. Morgan SE (the "Depositary"). The fund runs the risk that its assets placed in custody may be lost as a result of the liquidation, insolvency, bankruptcy, negligence of, or fraudulent activities by, the Depositary. In that case the fund may suffer a financial loss. However this risk is mitigated to some extent as the Depositary is required by law to keep the fund's assets separate from its own assets. An investor compensation or guarantee scheme is not applicable in case of such financial loss.

What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs have on your investment over time.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product [and how well the product does]. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested. For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- CHF 10,000 is invested.

	If you exit after 1 year	If you exit after 3 years
Total costs	73 CHF	259 CHF
Annual cost impact (*)	0.7%	0.8% each year

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6.1% before costs and 5.3% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0.00% of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	0 CHF
Exit costs	0.00% of your investment before it is paid out to you. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	0 CHF
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.61% of the value of your investment per year. This is an estimate based on actual costs over the last year.	61 CHF
Transaction costs	0.12% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	12 CHF
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 CHF

How long should I hold it and can I take money out early?

We have determined the recommended holding period of this product to be 3 years.

The recommended holding period of this product is determined taking into consideration the nature of underlying investment securities and the volatility of thereof. The product can be traded daily and no minimum holding period applies. Exiting before the end of the recommended holding period does not bear any additional risks or costs other than those mentioned in the text above.

The product may suspend or restrict redemptions in exceptional circumstances, including during periods of materially increased redemption requests or reduced market liquidity

How can I complain?

Complaints about the behaviour of the person who advised you on the product or sold it to you, should be addressed directly to that person. Complaints about the product or the behaviour of the manufacturer of this product should be directed to the following address:

Postal Address:
Robeco Institutional Asset Management B.V
Weena 850, 3014 DA Rotterdam, The Netherlands
Tel: +31 10 224 1224

Email:
complaints@robeco.nl

Your complaint will be taken care of with us and we will provide you with feedback as soon as possible. We have a summary of our complaints handling procedure available free of charge online at www.robeco.com.

Other relevant information

- The assets and liabilities of each subfund are segregated by law. Shares of one subfund may be exchanged with another subfund of the SICAV as further described in the prospectus. The SICAV may offer other share classes of the subfund. Information on these share classes is available in the prospectus under Appendix I.
- The tax legislation of the SICAV's home Member State may have an impact on the personal tax position of the investor.
- Robeco Institutional Asset Management B.V. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the SICAV.
- Information on the previous performance of this fund over the last calendar years can be found at https://documents.dataglide.co/latest/shareclasses/LU3521697659/kpp/EN/LU, and information on previous performance scenarios is available at https://documents.dataglide.co/latest/shareclasses/LU3521697659/kms.