Key Investor Information

ROBECO
The Investment Engineers

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Robeco Quantum Market Neutral Equities IH GBP (LU3392758317)

This fund is a subfund of Robeco Capital Growth Funds, SICAV.

Management Company: Robeco Institutional Asset Management B.V.

Objectives and investment policy

Robeco Quantum Market Neutral Equities is an actively managed fund that enables investors to benefit from opportunities in the worldwide equity market. The sub-fund follows a market-neutral equity strategy for quant investing with basic sustainability integration. Long positions (both traditional long and synthetic) are combined with short positions, which will be achieved through the use of financial derivative instruments. The sub-fund uses a quantitative model to select securities that offer favourable growth prospects at a reasonable price (long position) while selling securities of companies that seem to be overvalued (short position). The sub-fund uses a systematic and disciplined approach to rank the relative attractiveness of stocks based on fundamental, technical and sentiment variables, which are then interpreted by quantitative models. 'Quantum' stands for the investment management approach of the sub-fund which includes quantitative models that incorporate novel datasets, machine learning techniques and smart algorithms but under which trades are ultimately implemented by the Management Company. Such exposure may be obtained entirely through the use of derivatives and as a result the sub-fund may invest the liquid assets in deposits with credit institutions, money market instruments and money market funds.

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.

The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Benchmark: ICE BofA SONIA Overnight Rate Index

The Sub-Fund is actively managed. The investment policy is not constrained by the Benchmark but the Sub-fund uses the Benchmark for performance comparison purposes in its marketing materials and for performance fee calculation.

This share class of the fund does not distribute dividend.

You can purchase or sell units in the fund on any valuation day. This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



Historical data, such as is used in calculating the synthetic indicator, is not a reliable indication of the future risk profile. The risk and reward category shown is not guaranteed to remain unchanged, the categorization may shift over time. The lowest category does not mean a risk-free investment.

The fund may use derivatives to attain its investment objectives. These instruments may present a leverage effect, which will increase the sensitivity of the fund to market fluctuations.

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 invests in assets that could become less liquid in certain market conditions, which could have a significant impact on the value of these assets.
- 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.

For a complete overview of all risks attached to this fund we refer to section Risk considerations within the prospectus.

Charges

One-off charges taken before or after you invest	
Entry charge*	0.50%
Switch charge	1.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the fund over a year	
Ongoing charges	0.93%
Charges taken from the fund under certain specific conditions	
Performance fee	None

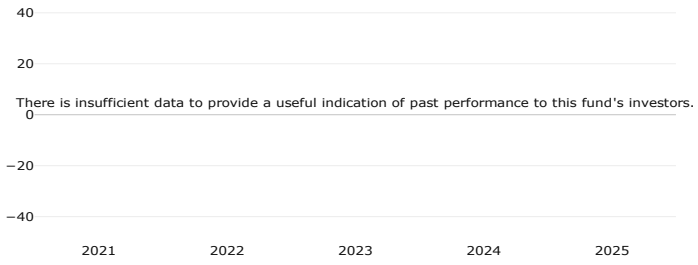
The charges are used to pay the costs of running the fund, including the costs of marketing and distributing. The charges reduce the potential growth of the investment.

The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.
*Dependent on the distribution channel, it is possible that additional costs are charged by the distributor.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2025. This figure may vary from year to year and does not include performance fees or transaction costs, except in the case of exit/entry charges paid by the UCITS when buying or selling units in another collective investment undertaking. For funds launched or for fee changes that are implemented during the current calendar year, the ongoing charge is estimated.

For more information on fees, charges and performance fee calculation methods we refer to section Fees and Expenses within the prospectus, available on the website: www.robeco.com

Past performance



Currency: GBP
1st quotation date: 16-06-2026

Practical information

- The depositary of the SICAV is J.P. Morgan SE.
- This key investor information document describes a subfund of the SICAV, the prospectus and periodic reports are prepared for the entire SICAV.
- The English prospectus, and the (semi) annual report and the details of the remuneration policy of the management company can be obtained free of charge on www.robeco.com/riam. The website also publishes the latest prices and other 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.

The Robeco Capital Growth Funds, SICAV is authorised in Luxembourg and regulated by the CSSF (Commission de Surveillance du Secteur Financier).

Robeco Institutional Asset Management B.V. is authorised in The Netherlands and regulated by the AFM.