

# Robeco Capital Growth Funds - Robeco QI Global Dynamic Duration DH EUR

**Categoria Morningstar™**

Category\_EUCA001023

**Benchmark Morningstar**
Morningstar Global Treasury Bond GR  
Hedged EUR  
Usato nel Report
**Benchmark Dichiarato**

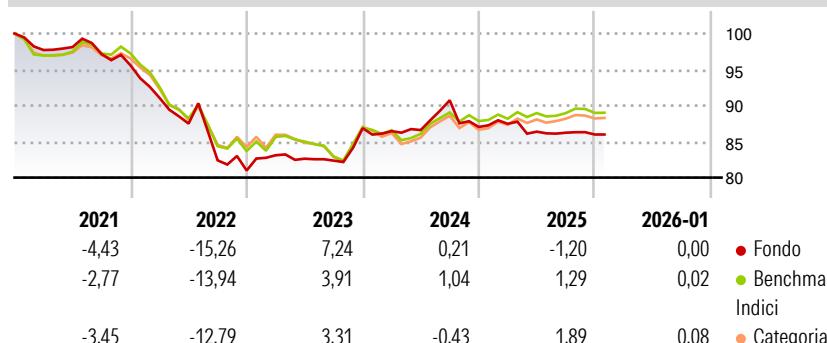
JPM GBI Global IG TR Hdg EUR

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

The Sub-fund aims to provide long-term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take exposure of at least two thirds of its total assets in bonds and other marketable debt securities and instruments (which may include short dated fixed or floating rate securities) of issuers from any member State of the OECD or (supranational) issuers guaranteed by one or more member States of the OECD and with a minimal rating of "A", as measured by Standard & Poor's or other recognised credit rating agencies. The Sub-fund may not invest in equity securities provided however that the...

**Rendimenti**

**Misure di Rischio**

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -0,54 | 3Y Sharpe Ratio | -0,41 |
| 3Y Beta           | 0,76  | 3Y Std Dev      | 3,90  |
| 3Y R-Squared      | 55,90 | 3Y Risk         | -Med  |
| 3Y Info Ratio     | -0,08 | 5Y Risk         | Med   |
| 3Y Tracking Error | 2,73  | 10Y Risk        | +Med  |

Basati su Morningstar Global Treasury Bond GR Hedged EUR (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**

|                |       |       |       |
|----------------|-------|-------|-------|
| 3-Mesi         | -0,05 | -0,22 | 0,16  |
| 6-Mesi         | -0,18 | 0,58  | 0,85  |
| 1-Anno         | -1,46 | 1,40  | 2,73  |
| 3-Anni Ann.ti  | 1,39  | 1,88  | 1,52  |
| 5-Anni Ann.ti  | -2,81 | -2,00 | -2,40 |
| 10-Anni Ann.ti | -1,48 | -0,32 | -0,37 |

**Rendimenti Trimestrali %**
**2026**
**Q1**
**Q2**
**Q3**
**Q4**

|      |       |       |       |       |
|------|-------|-------|-------|-------|
| -    | -     | -     | -     |       |
| 2026 | -     | -     | -     |       |
| 2025 | 0,50  | -1,24 | -0,17 | -0,29 |
| 2024 | -0,46 | 0,17  | 4,77  | -4,08 |
| 2023 | 2,61  | -0,58 | -0,33 | 5,46  |
| 2022 | -4,72 | -3,91 | -5,83 | -1,71 |

Rendimenti aggiornati al 11/02/2026

**Portafoglio 31/12/2025**

**Asset Allocation %**

|                |       |
|----------------|-------|
| • Azioni       | 0,00  |
| • Obbligazioni | 92,74 |
| • Liquidità    | 7,26  |
| • Altro        | 0,00  |

**Fixed Income Style**
**Box™**

| Qualità Credito | Duration Effettiva |     |       |
|-----------------|--------------------|-----|-------|
|                 | Alto               | Med | Basso |
| Bassa           |                    |     |       |
| Med             |                    |     |       |
| Alta            |                    |     |       |

**Fondo**
Maturity effettiva  
Qualità Credito Media
**Rendimenti**
**Q1**
**Q2**
**Q3**
**Q4**
**Titoli principali**

| Nome  | Settore | %    |
|---|---------|------|
| United States Treasury Notes...             | —       | 4,31 |
| United States Treasury Notes...             | —       | 4,03 |
| United States Treasury Notes...             | —       | 3,75 |
| United States Treasury Notes...             | —       | 3,51 |
| United States Treasury Notes...             | —       | 3,35 |
| United States Treasury Notes...             | —       | 3,29 |
| France (Republic Of) 0,5%                   | —       | 3,17 |
| Germany (Federal Republic...                | —       | 2,96 |
| Japan (Government Of) 2,5%                  | —       | 2,57 |
| Japan (Government Of) 0,1%                  | —       | 2,57 |
| % Primi 10 Titoli sul Patrimonio            | 33,51   |      |
| Numeri Complessivi di Titoli Azionari       | 0       |      |
| Numeri Complessivi di Titoli Obbligazionari | 63      |      |

**Fixed Income Sector Weightings %**
**Fondo**

|                          |       |
|--------------------------|-------|
| Governativo              | 92,74 |
| Societario               | 0,00  |
| Cartolarizzazioni        | 0,00  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 7,37  |
| Derivati                 | -0,10 |

**Scadenze %**
**Fondo**

|            |       |
|------------|-------|
| da 1 a 3   | 15,62 |
| da 3 a 5   | 22,28 |
| da 5 a 7   | 14,93 |
| da 7 a 10  | 17,95 |
| da 10 a 15 | 13,84 |
| da 15 a 20 | 9,83  |
| da 20 a 30 | 5,55  |
| oltre 30   | 0,00  |

**Coupon Range %**
**Fondo**

|                   |       |
|-------------------|-------|
| 0 coupon          | 1,18  |
| Da 0 a 4 cedole   | 80,80 |
| Da 4 a 6 cedole   | 16,75 |
| Da 6 a 8 cedole   | 1,27  |
| Da 8 a 10 cedole  | 0,00  |
| Da 10 a 12 cedole | 0,00  |
| Oltre 12 cedole   | 0,00  |

**Anagrafica**

|                      |  |                         |              |                              |
|----------------------|--|-------------------------|--------------|------------------------------|
| Società di Gestione  | Robeco Institutional Asset Management BV | Patrimonio Classe (Mln) | 49,95 EUR    | Investimento Min. Ingresso   |
| Telefono             | +31 10 2241224                           | (31/12/2025)            |              | Investimento Min. Successivo |
| Web                  | www.robeco.com                           | Domicilio               | LUSSEMBURGO  | T.E.R.                       |
| Data di Partenza     | 20/09/2024                               | Valuta del Fondo        | EUR          | Spese correnti               |
| Nome del Gestore     | -  | UCITS                   | Si           | Commissione di incentivo     |
| Data Inizio Gestione | 20/09/2024                               | Inc/Acc                 | Acc          | -                            |
| NAV (11/02/2026)     | EUR 127,33                               | ISIN                    | LU2819788964 |                              |

## Robeco Capital Growth Funds - Robeco QI Global Dynamic Duration DH EUR

Patrimonio Netto (Mln)

548,58 EUR

(31/12/2025)