

# Key Investor Information

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 QI Global Dynamic Duration DH EUR (LU0084302339)

This is a share class of Robeco QI Global Dynamic Duration, Sicav

Management Company: Robeco Luxembourg S.A.

## Objectives and investment policy

Robeco QI Global Dynamic Duration invests worldwide in government bonds with investment grade quality. The duration positioning of the fund is fully based on a quantitative model. The fund uses bond futures to dynamically adjust the duration (interest-rate sensitivity) of the portfolio. Duration positioning is based on our proprietary duration model, which predicts the direction of the bond markets using financial market data. The aim of the fund is to protect against rising yields and to benefit from rallying bond markets.

All currency risks are hedged.

Benchmark: JPM GBI Global Investment Grade Index (hedged into EUR)

The fund aims to outperform by taking positions that deviate from the benchmark.

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 3 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.

Bond funds in general are less volatile than equity funds. Due to its global focus on developed markets this fund has a relative low volatility although it does invest in derivatives making it more susceptible for larger movements in the development of its value.

The following data are deemed material for this fund, and are not (adequately) reflected by the indicator:

- The product uses foreign exchange derivatives for currency risk hedging. A derivative counterparty of the product may fail to fulfill its obligations. This counterparty risk is reduced by using collateral.
- The product invests in debt securities. Issuers of debt securities may default on their obligations.
- The investment exposure of the product is obtained to a material degree through derivatives. A derivative counterparty of the product may fail to fulfill its obligations. This counterparty risk is reduced by using collateral.
- Derivative instruments may present a leverage effect, which will increase the sensitivity of the product to market fluctuations. The risk is limited within the conditions of the products integral risk management.

# Charges

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.

## One-off charges taken before or after you invest

Entry charge	3.00%
Subscription charge	None
Switch charge	1.00%
Exit charge	0.00%

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	0.89%
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## Charges taken from the fund under certain specific conditions

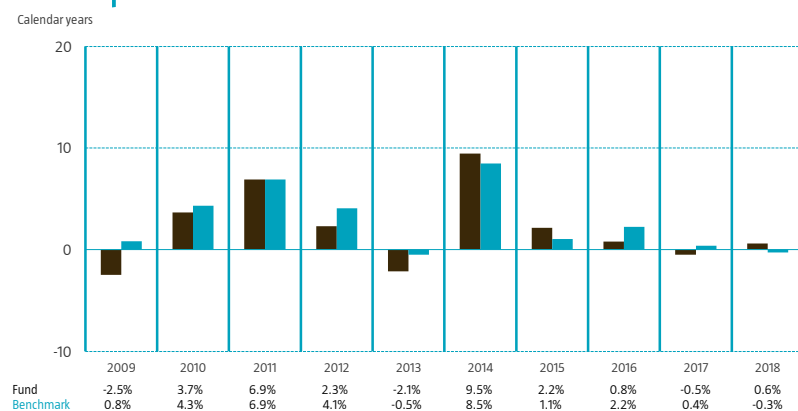
Performance fee	None
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The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2018. 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 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](http://www.robeco.com)

# Past performance



## Changes

Up to 28 February 2013, the benchmark was the JPM GBI Global Index.

Currency: EUR

1st quotation date: 11-07-1994

Past performance is of limited value as a guide to future performance. The ongoing charges are included in the calculation of past performance; excluded are the entry and exit charge.

# Practical information

- The depositary of the SICAV is J.P. Morgan Bank Luxembourg S.A.
- The English prospectus, the (semi) annual report and details of the remuneration policy of the management company can be obtained free of charge on [www.robeco.com/luxembourg](http://www.robeco.com/luxembourg). The website also publishes the latest prices and other information.
- The Sicav may offer other share classes. 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 Luxembourg S.A., 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 QI Global Dynamic Duration, Sicav is authorised in Luxembourg and regulated by the CSSF (Commission de Surveillance du Secteur Financier).

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