

Robeco Climate Global Credits IBH JPY

Investing in credits and striving to keep the global temperature rise to well below 2°C

ASSET CLASS

Bonds

ISIN

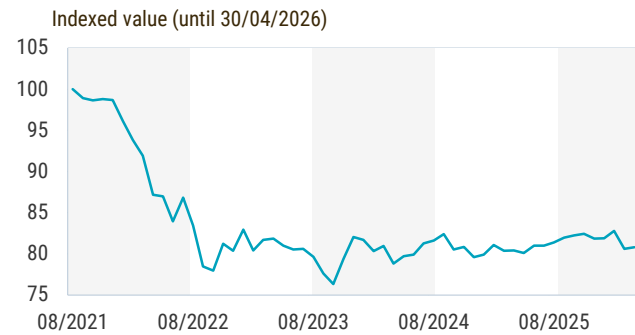
LU2378181999

BENCHMARK (BM)

Solactive Paris Aligned Global Corporate Index (hedged into JPY)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|---------------|--------|-------|---------------|--------|--------|
| 1 M | 0.23 | 0.36 | 2025 | 2.87 | 2.55 |
| 3 M | -1.34 | -1.26 | 2024 | -3.03 | -2.58 |
| YTD | -1.29 | -1.21 | 2023 | 2.11 | 2.33 |
| 1 Year | 0.47 | 0.71 | 2022 | -18.56 | -17.37 |
| 2 Years | 1.25 | 1.37 | | | |
| 3 Years | -0.43 | -0.30 | | | |
| Since 08/2021 | -4.49 | -4.09 | | | |

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in JPY. 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. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco Climate Global Credits IBH JPY.

TOTAL SIZE OF FUND

JPY 84,448,226,761

SIZE OF SHARE CLASS

JPY 1,129,386,988

SHARE CLASS CURRENCY

JPY

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

24/08/2021

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco Climate Global Credits is an actively managed fund that invests mainly in nongovernment bonds all around the world. The selection of these bonds is based on fundamental analysis. Performance drivers are the top-down beta positioning as well as bottom-up issuer selection. The fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on Sustainability-related disclosures in the financial sector. The fund aims to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well below 2°C. The portfolio is broadly diversified and has the ability to invest off Benchmark in high yield (primarily BB-rated) and Emerging Credits. The fund's objective is also to provide long term capital growth.

Fund management

Michael Booth, Matthew Jackson, Daniel Ender, Joost Breeuwsma

Fund price

| | | |
|-----------------------|-----|---------|
| 30/04/2026 | JPY | 7498.00 |
| High YTD (27/02/2026) | JPY | 7721.15 |
| Low YTD (27/03/2026) | JPY | 7440.06 |

Fees

| | % |
|-----------------|------|
| Management fee | 0.40 |
| Performance fee | None |
| Service fee | 0.12 |
| Ongoing charges | 0.53 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU2378181999 |
| Bloomberg | ROCGCIJ LX |
| Valoren | 113425291 |

Legal status

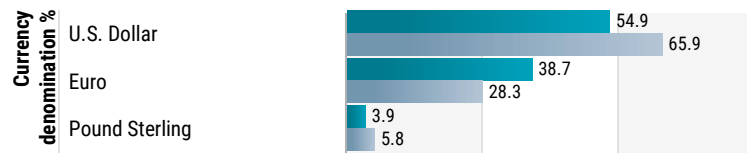
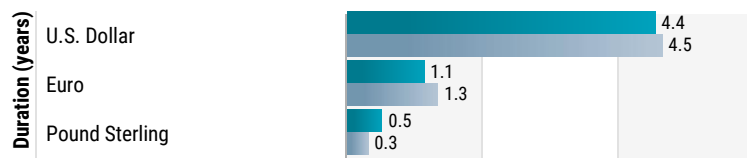
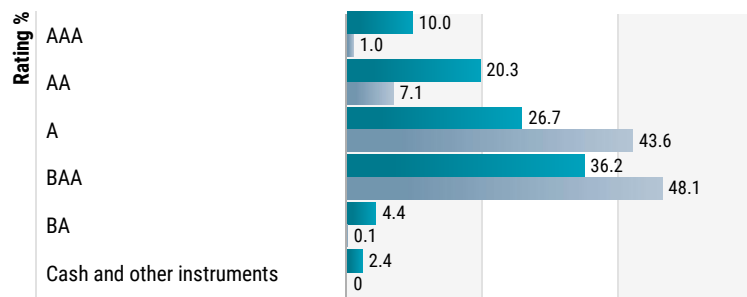
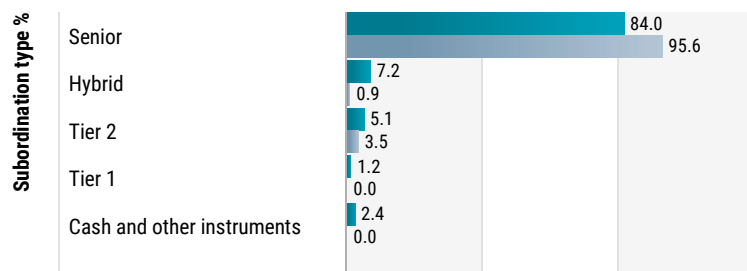
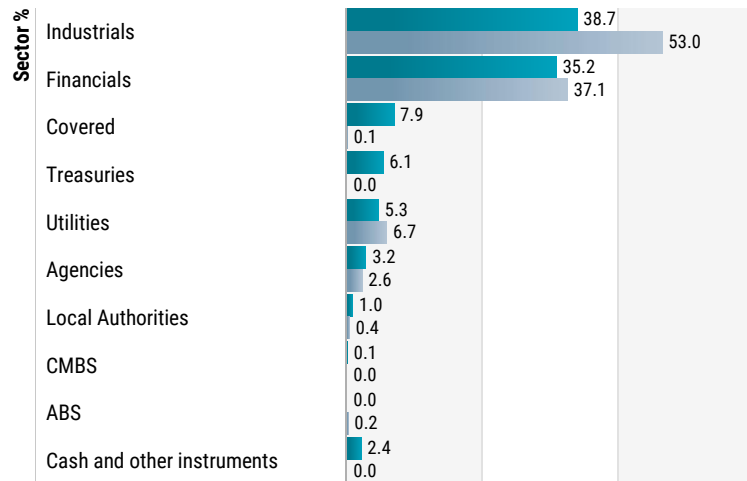
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | IBH JPY |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV. | |

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments can create leverage, increasing the fund's exposure to market fluctuations.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- This fund both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco Climate Global Credits IBH JPY

- **Fund** : Robeco Climate Global Credits IBH JPY
- **Benchmark (BM)**: Solactive Paris Aligned Global Corporate Index (hedged into JPY)



| Top 10 Largest Holdings | Sector | % |
|---------------------------------------|-------------|--------------|
| Santander UK PLC | Covered | 3.04 |
| Banco Santander Totta SA | Financials | 1.97 |
| Bank of America Corp | Financials | 1.86 |
| JPMorgan Chase & Co | Financials | 1.85 |
| Apple Inc | Industrials | 1.62 |
| Goldman Sachs Group Inc/The | Financials | 1.62 |
| Vesteda Finance BV | Financials | 1.61 |
| Pfizer Investment Enterprises Pte Ltd | Industrials | 1.59 |
| Cellnex Telecom SA | Industrials | 1.58 |
| NatWest Group PLC | Financials | 1.57 |
| Total | | 18.33 |

| Characteristics | Fund | BM |
|---------------------------------------|---------|---------|
| Yield to Worst (Hedged to JPY) (%) | 2.09 | 2.04 |
| Maturity (years) | 8.18 | 8.66 |
| Interest Rate Duration (OAD in years) | 6.08 | 6.16 |
| Average Rating | A2/A3 | A3/BAA1 |
| Risk Points (DTS) | 519 | 514 |
| DTS Beta | 1.01 | 1.00 |
| Coupon (%) | 4.01 | 3.72 |
| Spread Duration (OASD in years) | 4.78 | 6.08 |
| Credit Spread (OAS in bps) | 86.44 | 77.06 |
| Outstanding Shares | 150,000 | |

| Key risk figures | 3 Yrs |
|----------------------------|-------|
| Tracking error ex-post (%) | 0.53 |
| Information ratio | 0.70 |
| Alpha (%) | 0.38 |
| Beta | 1.01 |
| Max. monthly gain (%) | 3.97 |
| Max. monthly loss (%) | -2.62 |
| Standard deviation (%) | 5.14 |
| Sharpe ratio | -0.03 |

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.

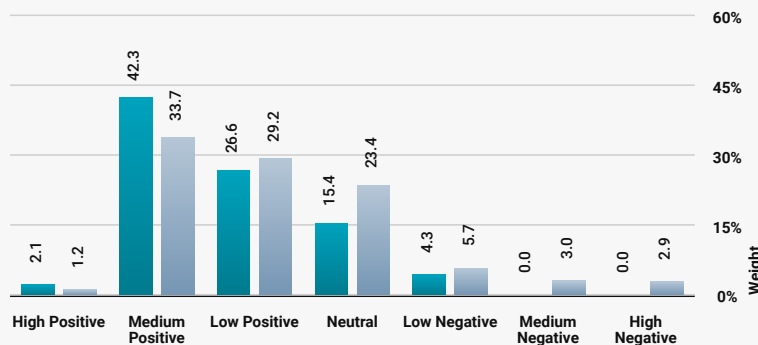
The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

Robeco Climate Global Credits IBH JPY

- **Portfolio:** Robeco Climate Global Credits
- **Index:** Solactive Paris Aligned Global Corporate Index

SDG Impact Alignment ¹

Source: Robeco



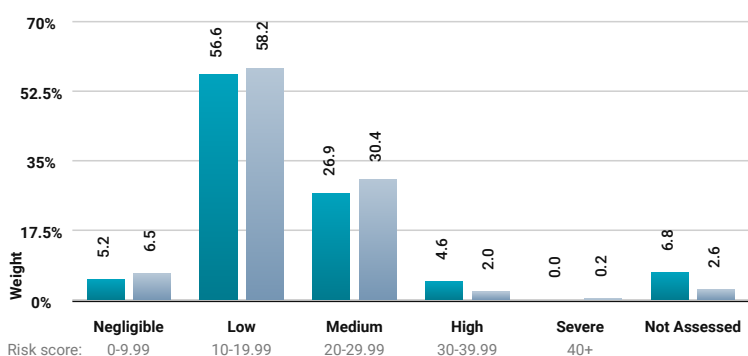
Sustainalytics ESG Risk Rating ²

Source: Sustainalytics

Overall Risk Rating

1.3% worse ↘

| | |
|-----------|-------------|
| Portfolio | 18.0 |
| Index | 17.7 |



ESG Labeled Bonds ³

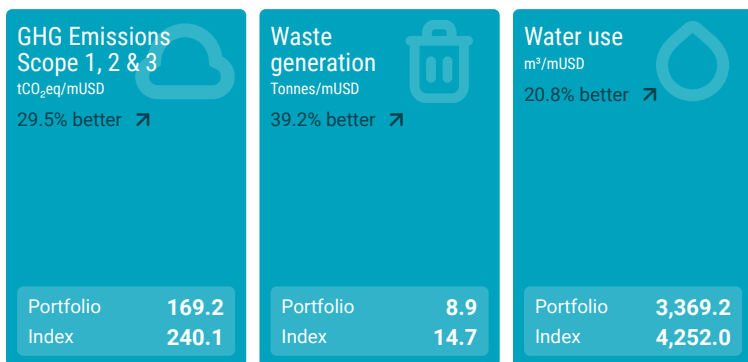
Source: Bloomberg

Exposure to ESG Labeled Bonds

| | |
|-----------------------|--------------|
| Portfolio | 13.0% |
| Index | 7.7% |
| Green | |
| Portfolio | 12.4% |
| Index | 6.2% |
| Social | |
| Portfolio | 0.6% |
| Index | 0.6% |
| Sustainability | |
| Portfolio | 0.0% |
| Index | 0.9% |

Environmental Footprint ⁴

Carbon source: ISS • Waste & water source: Robeco data based on Trucost data



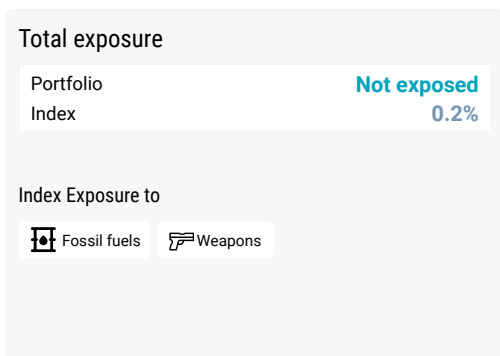
Engagement ⁵

Source: Robeco

| Category | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental | 4.6% | 5 |
| Social | 4.4% | 4 |
| Governance | 5.7% | 6 |
| SDGs | 4.5% | 9 |
| Voting Related | 2.4% | 7 |
| Enhanced | 0.0% | 0 |
| Total | 16.3% | 25 |

Exclusions ⁶

Source: Robeco



Robeco Climate Global Credits IBH JPY

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 has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund aims to reduce the carbon footprint of the portfolio and thereby contribute towards the goals of the Paris agreement to keep the maximum global temperature rise well-below 2°C. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process, applies Robeco's Good Governance policy and applies normative exclusions and activity-based exclusions in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks.

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. 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.

3. ESG Labeled Bonds

The visual displays the portfolio's exposure to ESG-labeled bonds. This is calculated as a sum of weights for those bonds in the portfolio that have one of above mentioned labels. Index exposure figures are provided alongside the portfolio exposure figures, highlighting the difference with the index.

4. 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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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 international 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.

6. 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](#)

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Risk management

Risk management is fully embedded in the investment process so as to ensure that the fund's positions remain within set limits at all times.

Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.01% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

Fiscal treatment of investor

Investors who are not subject to (exempt from) Dutch corporate-income tax (e.g. pension funds) are not taxed on the achieved result. Investors who are subject to Dutch corporate-income tax can be taxed for the result achieved on their investment in the fund. Dutch bodies that are subject to corporate-income tax are obligated to declare interest and dividend income, as well as capital gains in their tax return. Investors residing outside the Netherlands are subject to their respective national tax regime applying to foreign investment funds. We advise individual investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy

The fund distributes dividend on a quarterly basis.

Registered in

Luxembourg, Switzerland

Currency policy

All currency risks are hedged.

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Robeco Climate Global Credits IBH JPY

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