

Robeco Climate Global Credits IH USD

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

ASSET CLASS

Bonds

ISIN

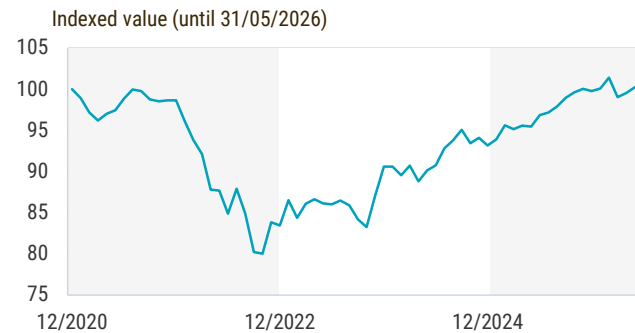
LU2258388102

BENCHMARK (BM)

Solactive Paris Aligned Global Corporate Index (hedged into USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.71	0.87	2025	7.09	6.88
3 M	-1.13	-0.64	2024	2.82	3.50
YTD	0.48	0.78	2023	8.58	9.00
1 Year	5.00	5.43	2022	-15.40	-14.35
2 Years	5.46	5.90	2021	-1.36	-0.97
3 Years	5.20	5.67			
5 Years	0.57	1.02			
Since 09/12/2020	0.12	0.69			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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 IH USD.

TOTAL SIZE OF FUND

USD 538,078,188

SIZE OF SHARE CLASS

USD 154,004,309

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

09/12/2020

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 Breeuwisma

Fund price

31/05/2026	USD	100.66
High YTD (27/02/2026)	USD	101.81
Low YTD (27/03/2026)	USD	98.79

Fees

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

Fund codes

ISIN	LU2258388102
Bloomberg	ROCCIHU LX
Valoren	58898206

Legal status

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

Changes

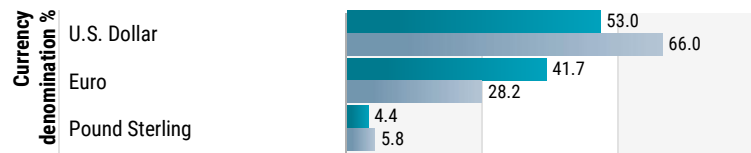
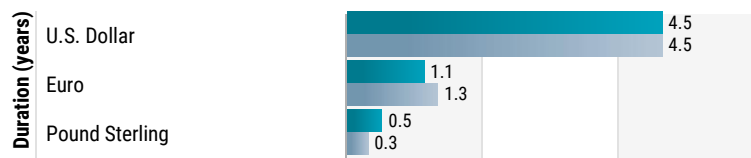
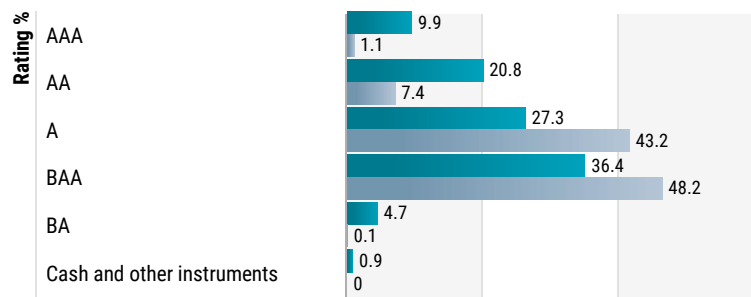
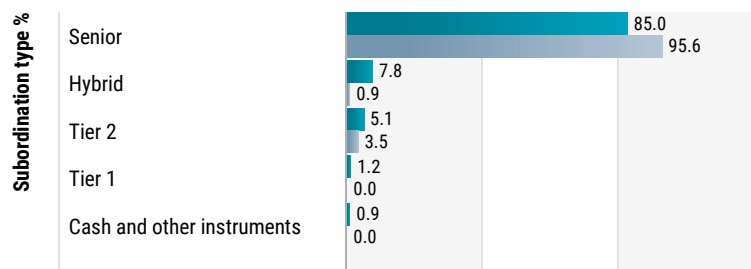
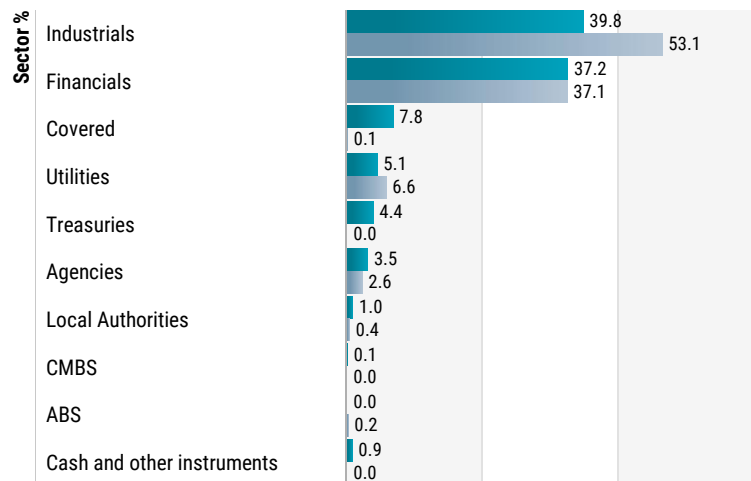
Robeco Climate Global Credits: With effect from 10 March 2021, the benchmark has been changed from Bloomberg Barclays Global Aggregate Corporates Index to Solactive Paris Aligned Global Corporate Index.

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 IH USD

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



Top 10 Largest Holdings	Sector	%
Santander UK PLC	Covered	3.01
Banco Santander Totta SA	Covered	1.96
Bank of America Corp	Financials	1.85
JPMorgan Chase & Co	Financials	1.84
Novartis Capital Corp	Industrials	1.73
Volkswagen International Finance NV	Industrials	1.72
HSBC Holdings PLC	Financials	1.66
Alphabet Inc	Industrials	1.66
Goldman Sachs Group Inc/The	Financials	1.62
Apple Inc	Industrials	1.61
Total		18.66

Characteristics	Fund	BM
Yield to Worst (Hedged to USD) (%)	5.27	5.08
Maturity (years)	8.42	8.69
Interest Rate Duration (OAD in years)	6.14	6.18
Average Rating	A2/A3	A3/BAA1
Risk Points (DTS)	518	482
DTS Beta	1.08	1.00
Coupon (%)	4.09	3.73
Spread Duration (OASD in years)	4.99	6.11
Credit Spread (OAS in bps)	97.26	71.81
Outstanding Shares	1,529,903	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	0.55	0.68
Information ratio	0.16	0.11
Alpha (%)	0.08	0.18
Beta	1.01	1.04
Max. monthly gain (%)	4.54	4.80
Max. monthly loss (%)	-2.25	-5.49
Sharpe ratio	0.21	-0.37
Standard deviation (%)	5.15	6.97

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.

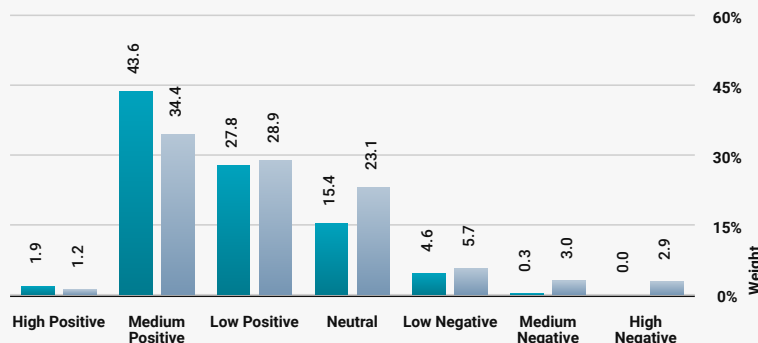
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Robeco Climate Global Credits IH USD

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

SDG Impact Alignment ¹

Source: Robeco



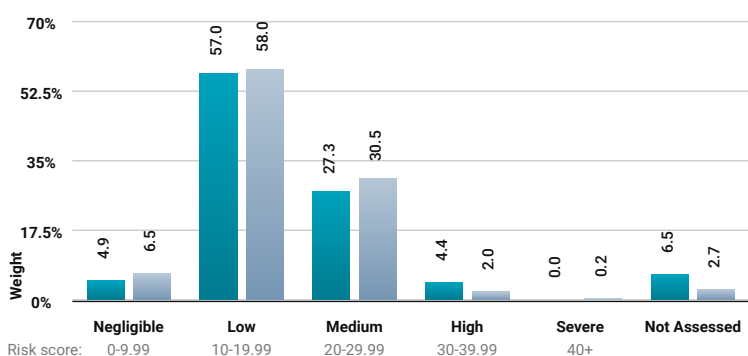
Sustainalytics ESG Risk Rating ²

Source: Sustainalytics

Overall Risk Rating

1.5% worse ↘

Portfolio	18.0
Index	17.7



ESG Labeled Bonds ³

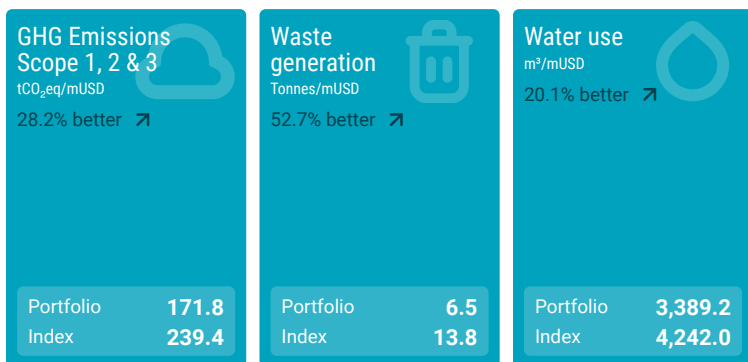
Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	14.1%
Index	7.8%
Green	
Portfolio	13.2%
Index	6.3%
Social	
Portfolio	0.6%
Index	0.6%
Sustainability	
Portfolio	0.3%
Index	0.9%

Environmental Footprint ⁴

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



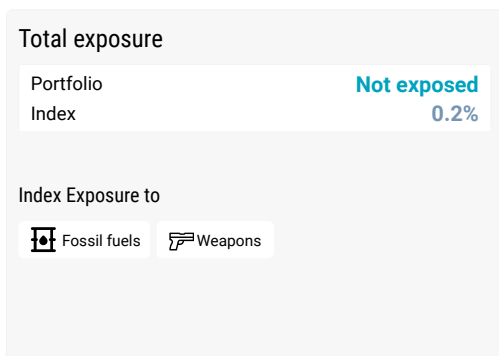
Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	4.5%	4
Social	4.8%	5
Governance	5.6%	6
SDGs	5.3%	10
Voting Related	2.4%	7
Enhanced	0.0%	0
Total	17.3%	26

Exclusions ⁶

Source: Robeco



Robeco Climate Global Credits IH USD

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 does not distribute a dividend.

Registered in

Austria, France, Germany, Luxembourg, Netherlands, Spain, Switzerland, United Kingdom

Currency policy

All currency risks are hedged.

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Robeco Climate Global Credits IH USD

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Robeco Climate Global Credits IH USD

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