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Factsheet | Figures as of 31 May 2026

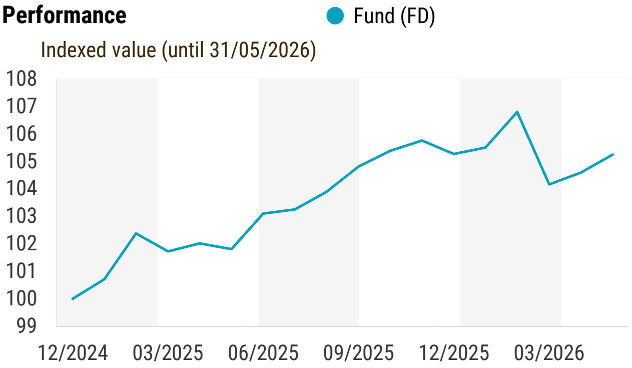
ROBECO
The Investment Engineers

Robeco Climate Global Credits ZH EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU2440107253	Solactive Paris Aligned Global Corporate Index (hedged into EUR)

Performance



Period	Fund %	BM %
1 M	0.63	0.73
3 M	-1.45	-1.17
YTD	-0.02	-0.03
1 Year	3.38	3.15
Since 17/12/2024	2.91	2.57

Calendar year	Fund %	BM %
2025	5.28	4.63

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

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 461,097,894	EUR 641,461	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	17/12/2024	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		
31/05/2026	EUR	104.27
High YTD (27/02/2026)	EUR	105.80
Low YTD (27/03/2026)	EUR	102.51

Fees	%
Management fee	0.00
Performance fee	None
Service fee	0.00
Ongoing charges	0.01

Fund codes	
ISIN	LU2440107253
Bloomberg	ROCGCZE LX
Valoren	117044752

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	ZH EUR

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

Changes

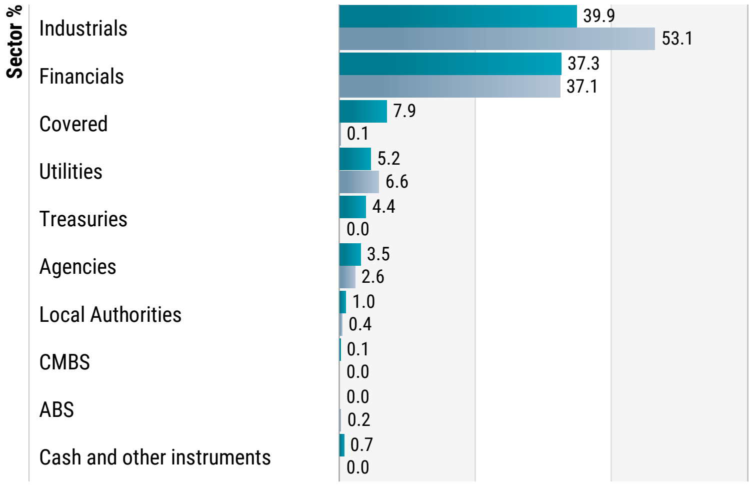
Robeco Climate Global Credits: With effect from 10 March 2021, the benchmark has been changed from Bloomberg Barclays Global Aggregate Corporates Index to Solactive Paris Aligned Global Corporate Index.

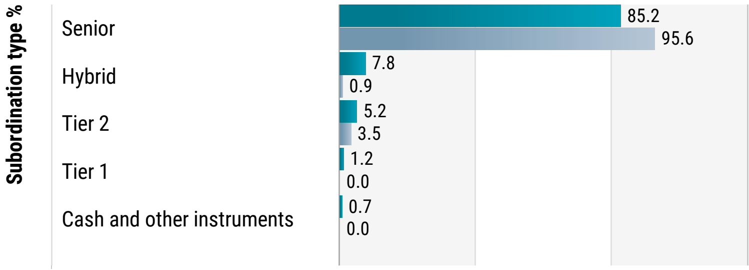
Key risks

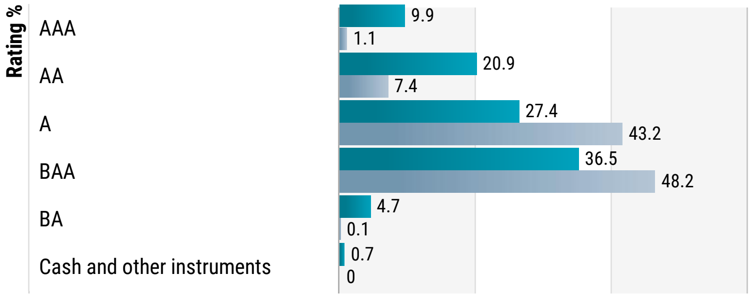
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments 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.

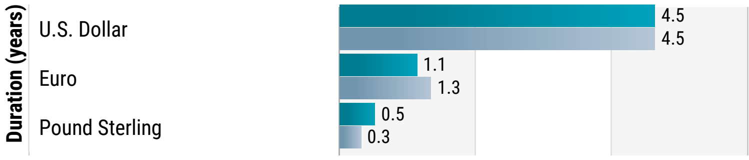
Robeco Climate Global Credits ZH EUR

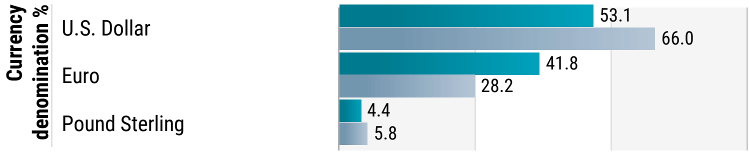
● **Fund** : Robeco Climate Global Credits ZH EUR
● **Benchmark (BM)**: Solactive Paris Aligned Global Corporate Index (hedged into EUR)











Top 10 Largest Holdings	**Sector**	**%**
Santander UK PLC	Covered	3.02
Banco Santander Totta SA	Financials	1.97
Bank of America Corp	Financials	1.86
JPMorgan Chase & Co	Financials	1.84
Novartis Capital Corp	Industrials	1.73
Volkswagen International Finance NV	Industrials	1.73
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		**18.71**

Characteristics	**Fund**	**BM**
Yield to Worst (Hedged to EUR) (%)	3.63	3.51
Maturity (years)	8.44	8.69
Interest Rate Duration (OAD in years)	6.16	6.18
Average Rating	A2/A3	A3/BAA1
Risk Points (DTS)	519	482
DTS Beta	1.08	1.00
Coupon (%)	4.09	3.73
Spread Duration (OASD in years)	5.00	6.11
Credit Spread (OAS in bps)	97.49	71.81
Outstanding Shares	6,152	

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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%.

● **Portfolio:** Robeco Climate Global Credits

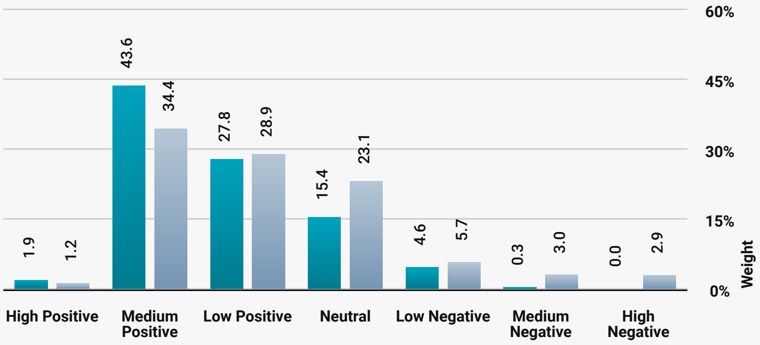
○ **Index:** Solactive Paris Aligned Global Corporate Index

SDG Impact Alignment[1]

Source: Robeco

1 No Poverty	0.0%	0.0%
2 Zero Hunger	0.0%	0.1%
3 Good Health and Well-being	0.3%	15.6%
4 Quality Education	0.0%	0.0%
5 Gender Equality	0.0%	15.5%
6 Clean Water and Sanitation	0.0%	1.1%
7 Affordable and Clean Energy	0.0%	8.1%
8 Decent Work and Economic Growth	1.6%	28.5%
9 Industry, Innovation and Infrastructure	0.0%	23.2%
10 Reduced Inequalities	0.0%	0.0%
11 Sustainable Cities and Communities	0.3%	25.8%
12 Responsible Consumption and Production	1.1%	2.9%
13 Climate Action	0.3%	5.8%
14 Life Below Water	0.0%	0.1%
15 Life on Land	0.0%	1.3%
16 Peace, Justice and Strong Institutions	4.3%	8.4%
17 Partnership for the Goals	0.0%	0.0%

● Negative score ● Positive score



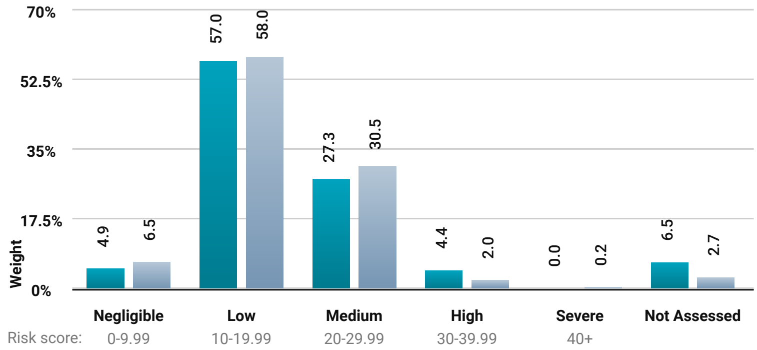
Sustainalytics ESG Risk Rating[2]

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

GHG Emissions Scope 1, 2 & 3

tCO_2eq/mUSD

28.2% better ↗

Portfolio	171.8
Index	239.4

Waste generation

Tonnes/mUSD

52.7% better ↗

Portfolio	6.5
Index	13.8

Water use

m^3/mUSD

20.1% better ↗

Portfolio	3,389.2
Index	4,242.0

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

Total exposure

Portfolio	Not exposed
Index	0.2%

Index Exposure to

Fossil fuels Weapons

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 internationals 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

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
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Dividend policy
The fund does not distribute a dividend.

Registered in
Italy, Luxembourg, Singapore, Switzerland

Currency policy
All currency risks are hedged.

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