

# Robeco Corporate Hybrid Bonds IH USD

Investing in the corporate hybrids of investment grade non-financials

**ASSET CLASS**

Bonds

**ISIN**

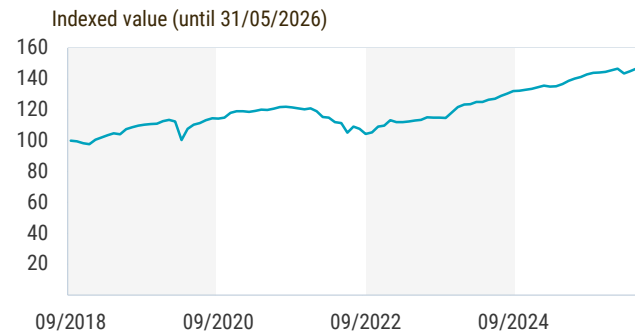
LU1874124479

**BENCHMARK (BM)**

Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD)

**Performance**

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	1.08	0.95	2025	8.31	7.86
3 M	0.03	0.36	2024	9.66	9.14
YTD	1.34	1.80	2023	11.10	11.01
1 Year	7.28	7.14	2022	-9.29	-9.34
2 Years	7.66	7.62	2021	1.43	2.63
3 Years	9.08	8.74			
5 Years	4.10	4.15			
Since 17/09/2018	5.10	5.02			

**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 Corporate Hybrid Bonds IH USD.

**TOTAL SIZE OF FUND**

USD 329,087,849

**SIZE OF SHARE CLASS**

USD 3,931,780

**SHARE CLASS CURRENCY**

USD

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

No

**INCEPTION DATE**

18/09/2018

**MANAGEMENT COMPANY**

Robeco Institutional Asset Management B.V.

**About the fund**

Robeco Corporate Hybrid Bonds is an actively managed fund that invests in global corporate hybrids bonds issued by nonfinancials. The selection of these bonds is based on fundamental analysis. The fund's objective is to provide long-term capital growth. Corporate hybrids are deeply subordinated bonds with equity-like features. The bonds are mainly issued by investment grade issuers. The fund selects the best-in-class hybrid bonds, with the best risk-return characteristics.

**Fund price**

31/05/2026	USD	146.68
High YTD (26/02/2026)	USD	147.18
Low YTD (30/03/2026)	USD	143.19

**Fund codes**

ISIN	LU1874124479
Bloomberg	ROCHIHU LX
Valoren	43546293

**Fund management**

Daniel Ender, Jan Willem Knoll

**Fees**

	%
Management fee	0.40
Performance fee	None
Service fee	0.12
Ongoing charges	0.54

**Legal status**

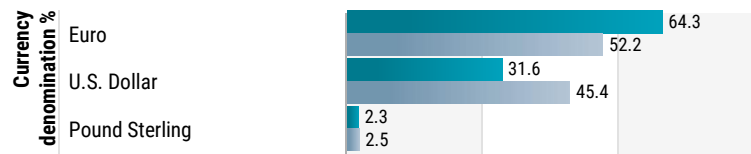
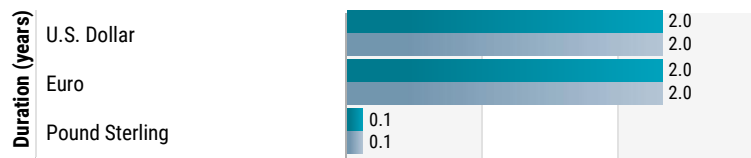
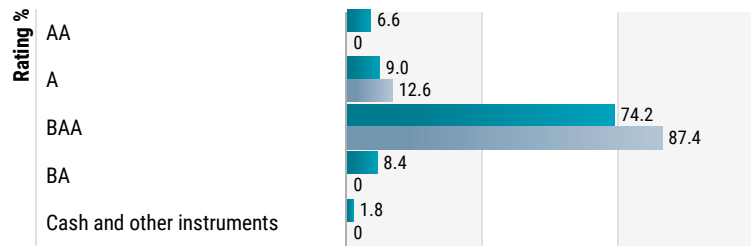
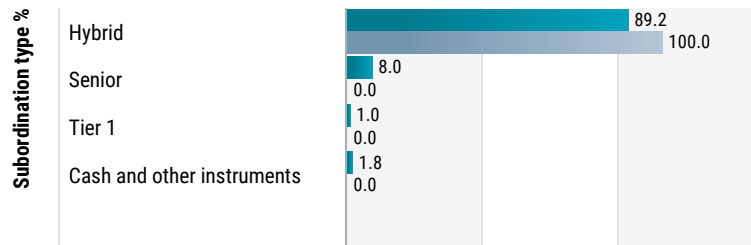
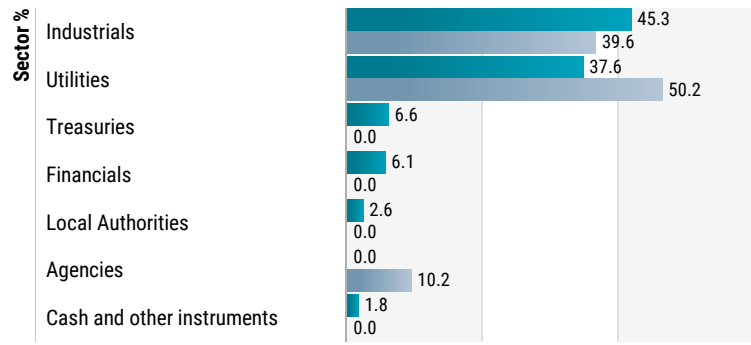
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	IH USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

**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 promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

# Robeco Corporate Hybrid Bonds IH USD

- **Fund** : Robeco Corporate Hybrid Bonds IH USD
- **Benchmark (BM)**: Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD)



Characteristics	Fund	BM
Yield to Worst (Hedged to USD) (%)	6.03	5.66
Maturity (years)	4.54	4.85
Interest Rate Duration (OAD in years)	4.14	4.15
Average Rating	BAA1/BAA2	BAA2/BAA3
Risk Points (DTS)	1,016	737
DTS Beta	1.38	1.00
Coupon (%)	4.77	4.90
Spread Duration (OASD in years)	5.76	4.95
Credit Spread (OAS in bps)	150.60	139.85
Outstanding Shares	26,804	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	0.52	0.99
Information ratio	1.76	0.51
Alpha (%)	0.47	0.45
Beta	1.10	1.11
Max. monthly gain (%)	3.16	3.72
Max. monthly loss (%)	-2.00	-5.56
Sharpe ratio	1.61	0.18
Standard deviation (%)	3.08	5.41

Ratios are based on gross of fees returns.

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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%.

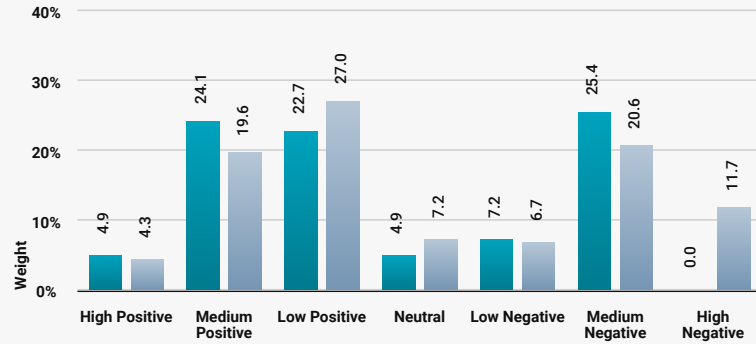
Top 10 Largest Holdings	Sector	%
Repsol Europe Finance Sarl	Industrials	4.92
RWE AG	Utilities	4.90
NextEra Energy Capital Holdings Inc	Utilities	4.83
OMV AG	Industrials	4.80
Volkswagen International Finance NV	Industrials	4.78
Oncor Electric Delivery Co LLC	Utilities	4.76
Sempra	Utilities	4.72
BP Capital Markets PLC	Industrials	4.70
Verizon Communications Inc	Industrials	4.58
General Mills Inc	Industrials	4.25
<b>Total</b>		<b>47.24</b>

# Robeco Corporate Hybrid Bonds IH USD

- **Portfolio:** Robeco Corporate Hybrid Bonds
- **Index:** Bloomberg Global Corporate Hybrids 3% Issuer Cap

## SDG Impact Alignment <sup>1</sup>

Source: Robeco



## Environmental Footprint <sup>2</sup>

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

**GHG Emissions**  
Scope 1, 2 & 3 upstream  
tCO<sub>2</sub>eq/mUSD  
30.6% worse ↘

Portfolio	384.1
Index	294.2

**Waste generation**  
Tonnes/mUSD  
26.6% better ↗

Portfolio	11.5
Index	15.7

**Water use**  
m<sup>3</sup>/mUSD  
16.8% better ↗

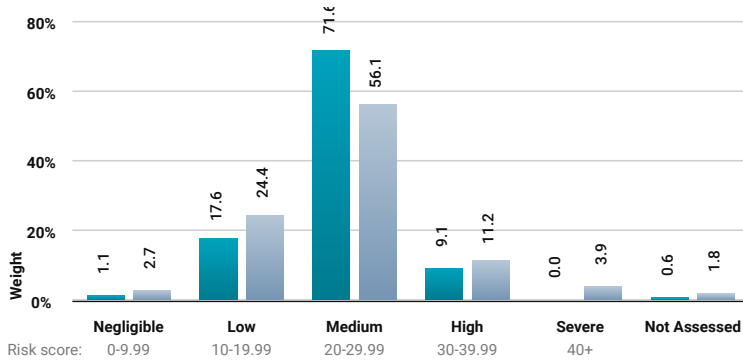
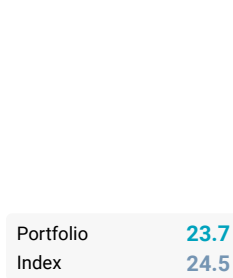
Portfolio	7,532.6
Index	9,050.3

## Sustainalytics ESG Risk Rating <sup>3</sup>

Source: Sustainalytics

### Overall Risk Rating

3.2% better ↗



## Exclusions <sup>4</sup>

Source: Robeco

**Total exposure**

Portfolio	Not exposed
Index	7.5%

**Index Exposure to**

- Fossil fuels
- Other products

## ESG Labeled Bonds <sup>5</sup>

Source: Bloomberg

**Exposure to ESG Labeled Bonds**

Portfolio	17.3%
Index	14.1%

**Green**

Portfolio	17.3%
Index	14.1%

**Social**

Portfolio	0.0%
Index	0.0%

**Sustainability**

Portfolio	0.0%
Index	0.0%

## Engagement <sup>6</sup>

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	8.7%	5
Social	4.3%	1
Governance	0.9%	1
SDGs	4.3%	2
Voting Related	4.8%	1
Enhanced	0.0%	0
<b>Total</b>	<b>18.1%</b>	<b>8</b>

# Robeco Corporate Hybrid Bonds 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 promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions.

## 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. 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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### 3. 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.

### 4. 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](#)

### 5. 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.

### 6. 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.

# Robeco Corporate Hybrid Bonds IH USD

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Miranda Disclosure:

Are Not FDIC Insured, May Lose Value, Are Not Bank Guaranteed.

## 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.

## Dividend policy

This share class of the fund will not distribute a dividend.

## Registered in

Luxembourg, Singapore, Switzerland

## Currency policy

All currency risks are hedged.

## Derivative policy

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## Robeco Corporate Hybrid Bonds IH USD

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## Robeco Corporate Hybrid Bonds IH USD

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