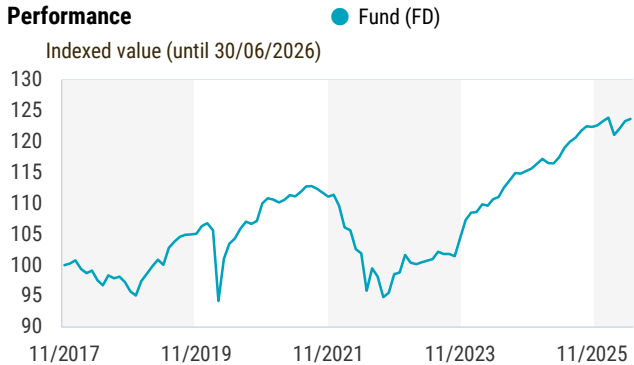


Robeco Corporate Hybrid Bonds CH EUR

Investing in the corporate hybrids of investment grade non-financials

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU1718492330	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.33	0.37	2025	6.03	5.68
3 M	2.15	2.19	2024	7.78	7.41
YTD	0.88	1.40	2023	8.62	8.69
1 Year	3.94	4.17	2022	-11.33	-11.49
2 Years	5.55	5.62	2021	0.53	1.76
3 Years	7.01	6.83			
5 Years	2.03	2.12			
Since 15/11/2017	2.52	2.58			

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 Corporate Hybrid Bonds CH EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 284,912,166	EUR 10,593,190	EUR	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	16/11/2017	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 management

Daniel Ender, Jan Willem Knoll

Fund price	Fund codes
30/06/2026 EUR 91.56	ISIN LU1718492330
High YTD (26/02/2026) EUR 93.69	Bloomberg ROCHIHE LX
Low YTD (30/03/2026) EUR 90.13	WKN A2QKV0
	Valoren 39103651
Fees	Legal status
Management fee 0.40 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.16 %	UCITS V Yes
Ongoing charges 0.62 %	Share class CH EUR
	This fund is a subfund of Robeco Capital Growth Funds, SICAV

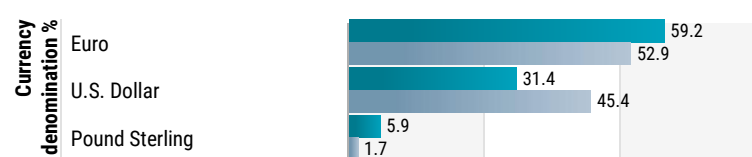
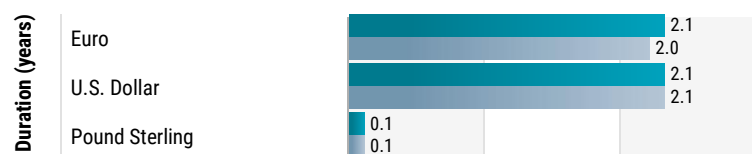
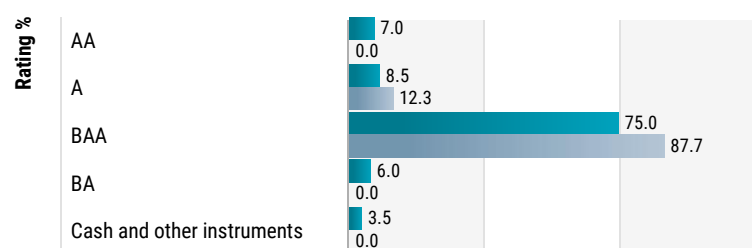
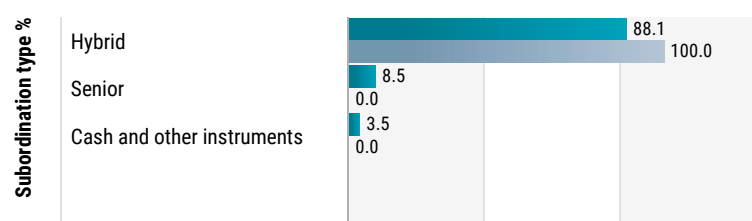
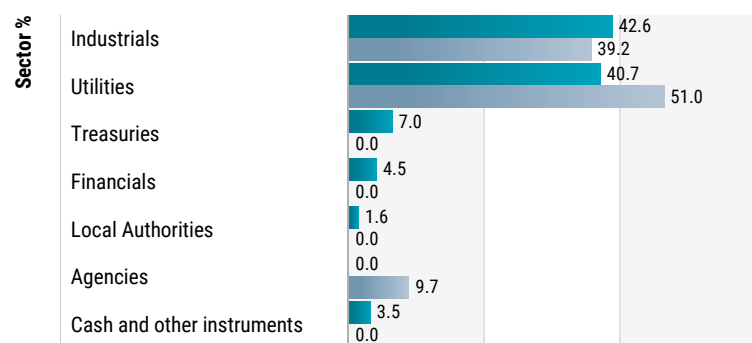
Key risks

- 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 CH EUR

● **Fund** : Robeco Corporate Hybrid Bonds CH EUR

● **Benchmark (BM)**: Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)



Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	4.38	4.12
Maturity (years)	4.63	4.90
Interest Rate Duration (OAD in years)	4.23	4.19
Average Rating	BAA1/BAA2	BAA2/BAA3
Risk Points (DTS)	990	733
DTS Beta	1.35	1.00
Coupon (%)	4.67	4.90
Spread Duration (OASD in years)	5.74	4.95
Credit Spread (OAS in bps)	141.95	139.63
Outstanding Shares	115,695	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	0.52	1.00
Information ratio	1.63	0.54
Alpha (%)	0.41	0.53
Beta	1.10	1.11
Max. monthly gain (%)	2.96	3.78
Max. monthly loss (%)	-2.19	-5.87
Sharpe ratio	1.58	0.13
Standard deviation (%)	3.06	5.44

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%.

Top 10 Largest Holdings	Sector	%
OMV AG	Industrials	6.31
Oncor Electric Delivery Co LLC	Utilities	4.94
Repsol Europe Finance Sarl	Industrials	4.90
NextEra Energy Capital Holdings Inc	Utilities	4.82
RWE AG	Utilities	4.82
Sempra	Utilities	4.80
Engie SA	Utilities	4.75
Volkswagen International Finance NV	Industrials	4.67
TotalEnergies SE	Industrials	4.42
General Mills Inc	Industrials	4.41
Total		48.84

Robeco Corporate Hybrid Bonds CH EUR

Performance commentary

Based on transaction prices, the fund's return was 0.33%.

The Bloomberg Global Corporate Hybrids Index returned 0.37% in June (hedged to EUR). Credit spreads ended the month unchanged, while government bond markets delivered a mixed performance: the 10-year US Treasury yield rose 3 bps to 4.47%, while the 10-year German Bund yield fell 8 bps to 2.86%. With spreads flat, positive index returns were almost entirely driven by carry. The portfolio outperformed its benchmark, gross of fees, during the month, driven by beta positioning. The portfolio's overweight exposure to credit risk contributed positively as credit markets delivered positive excess returns, while security selection detracted from performance. The largest risk-adjusted contributors included Verizon Communications, MTR (underweight), RWE, Dominion Energy and SSE, while the largest detractors included General Mills, Volkswagen, Stellantis and Repsol, as well as an underweight in British American Tobacco.

Market development

June brought resolution to the Iran-US conflict that dominated Q2, with oil prices reversing toward pre-conflict levels near USD 73/bbl after a signed ceasefire and nuclear deal, easing stagflation fears and supporting sentiment across most markets. Equity performance diverged in June: the S&P 500 fell around 1% and the Nasdaq lagged after two very strong months, while European markets advanced, led by banks and southern European indices. Precious metals fell sharply, with gold and silver posting double-digit declines as geopolitical risk receded and rate-hike expectations rose. Government bond performance was mixed despite a hawkish pivot from major central banks: the Fed grew more open to hikes as US payrolls surprised to the upside, while the ECB and Bank of Japan both raised rates. Bund yields fell while US Treasury yields edged higher, though both markets posted positive total returns. Credit markets were broadly stable, with spreads marginally wider in the US and little changing in Europe. Excess returns were slightly negative in US credit and slightly positive in euro credit, consistent with a market that increasingly treats credit as a carry product at these spread levels.

Expectation of fund manager

Entering H2, robust fundamentals collide with a more hawkish policy backdrop. Growth has held up better than feared, but the Iran war's energy shock pushed US inflation back above 4% and prompted the Fed's new leadership to drop its easing bias entirely. The ECB and Bank of Japan both hiked in June – a rare case of central banks tightening into a slowdown. The US-Iran memorandum has calmed markets, but the truce looks fragile. Spreads have ground back to multi-year highs, with global IG spread as a share of all-in yield near its lowest since before the financial crisis. We view this as thin compensation for risk rather than genuine resilience. Dispersion is building beneath the surface: hyperscaler-linked issuance keeps growing, while BDCs and private-credit-adjacent names show falling NAVs and ratings pressure despite tighter spreads. We keep portfolio beta conservative rather than chasing further tightening. We remain constructive on senior bank paper, selective within AI-adjacent credit via the strongest hyperscaler balance sheets, cautious on BDCs and private-equity-backed insurers, and we favor euro over dollar credit and shorter-dated paper over the long end.

Top 10 largest holdings

The largest overweight positions in DTS terms are General Mills, NextEra Energy, Volkswagen, Repsol and Oncor. We like the high yields on these bonds, relative to the market average.

Sector allocation

The portfolio's largest sector overweights remain in consumer cyclicals, energy and communications. Financials (including insurance and real estate) account for approximately 5% of the portfolio. We continue to manage this allocation tactically, actively rotating positions to capture relative value.

Currency denomination allocation

From a risk positioning standpoint, the fund maintained a large overweight in EUR-denominated hybrids and an underweight allocation to USD-denominated hybrids, while GBP exposure remained limited given its relatively small weight in both the benchmark and the portfolio.

Duration allocation

The fund's interest-rate sensitivity tracks the duration of the index. Interest rate futures can be used to maintain this neutral duration position.

Rating allocation

The portfolio remains primarily invested in BBB-rated bonds. Approximately 8% is allocated to BB-rated bonds, representing a modest overweight from a risk perspective. The BB exposure consists mainly of corporate hybrids issued by companies with investment grade issuer ratings.

Subordination allocation

The fund predominantly invests in corporate hybrids, which offer high yields for investment grade ratings. Corporate hybrids are subordinated bonds issued by high-quality, non-financial issuers. The fund can also invest in the hybrid capital of banks and insurers, and in the senior debt of non-financial corporates. These bonds can offer an attractive risk/return profile relative to the corporate hybrid market.

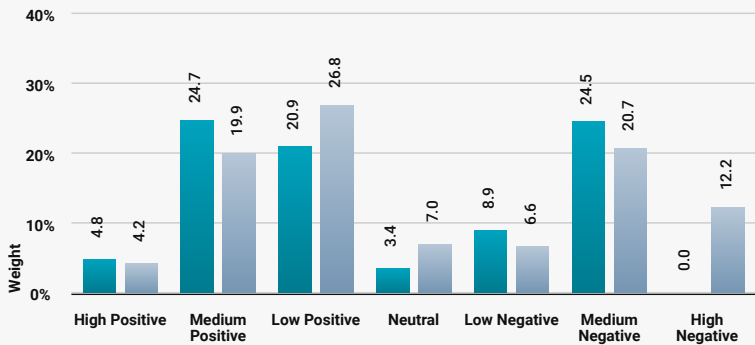
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Robeco Corporate Hybrid Bonds CH EUR

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

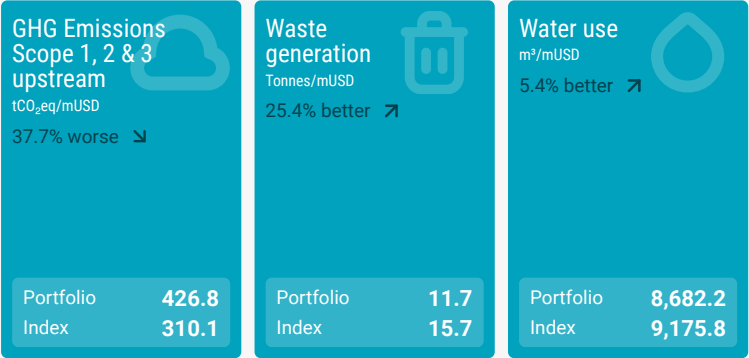
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

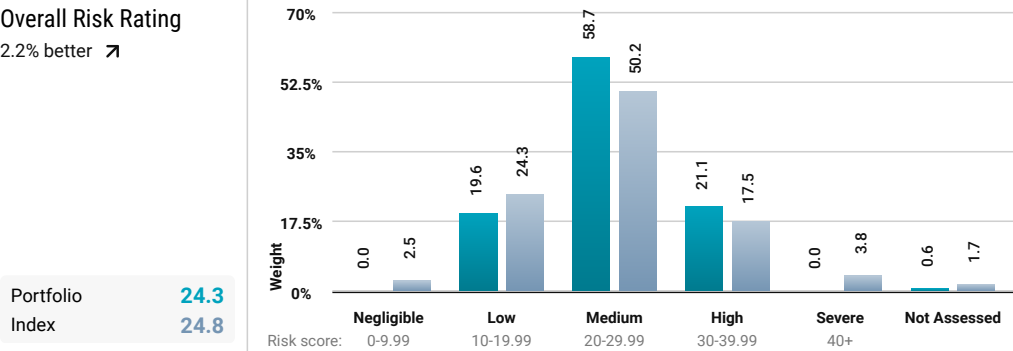
Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data



Sustainalytics ESG Risk Rating ³

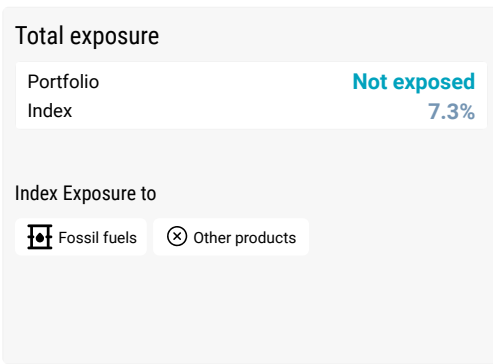
Source: Sustainalytics

Overall Risk Rating
2.2% better ↗



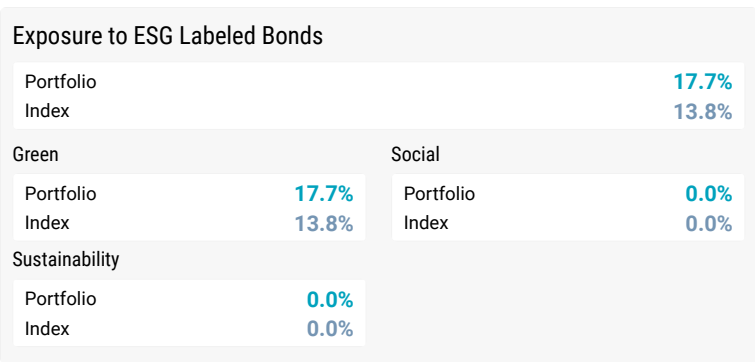
Exclusions ⁴

Source: Robeco



ESG Labeled Bonds ⁵

Source: Bloomberg



Engagement ⁶

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	13.1%	6
Social	4.4%	1
Governance	0.8%	1
SDGs	4.4%	2
Voting Related	6.3%	2
Enhanced	0.0%	0
Total	22.7%	10

Robeco Corporate Hybrid Bonds CH EUR

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.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: [Sustainability policies and positions | Robeco Global](#)

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 CH EUR

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 0.05% 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

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise 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

Austria, Germany, Ireland, Luxembourg, Netherlands, Singapore, United Kingdom

Currency policy

All currency risks are hedged.

Derivative policy

Robeco Corporate Hybrid bonds make use of derivatives for hedging purposes as well as for investment purposes. These derivatives are very liquid.

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Robeco Corporate Hybrid Bonds CH EUR

Important information – Capital at risk

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