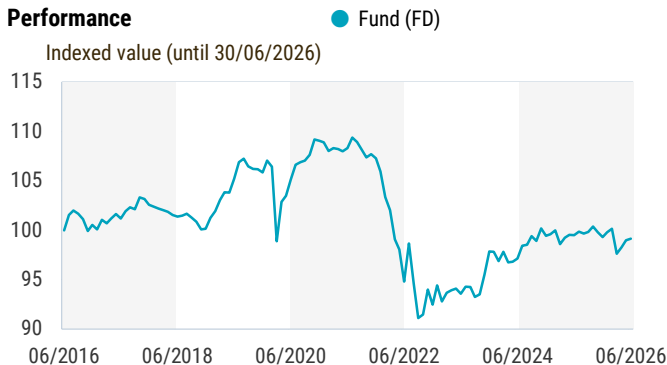


Robeco Euro Credit Bonds DH CHF

Unconstrained approach across different segments of the European corporate bond market

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU0808559826	Bloomberg Euro Corporates Index (hedged into CHF)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.17	0.25	2025	-0.14	0.65
3 M	1.55	1.76	2024	1.63	2.00
YTD	-0.16	0.17	2023	5.82	5.89
1 Year	-0.37	0.21	2022	-13.81	-14.09
2 Years	1.02	1.77	2021	-1.63	-1.20
3 Years	1.95	2.45			
5 Years	-1.75	-1.46			
10 Years	-0.09	0.07			
Since 03/08/2012	1.05	1.24			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in CHF. 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 Euro Credit Bonds DH CHF.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
CHF 945,458,878	CHF 137,092	CHF	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	03/08/2012	Robeco Institutional Asset Management B.V.

About the fund

Robeco Euro Credit Bonds is an actively managed fund providing diversified exposure to Euro investment grade credits. The fund can invest to a limited extent outside the Benchmark in high yield-rated debt, securitized debt and non-Euro denominated bonds. All risks from exchange rate fluctuations are hedged. 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's objective is to provide long-term capital growth.

Fund management

Jan Willem de Moor, Jan Willem Knoll, Remy Broekmans

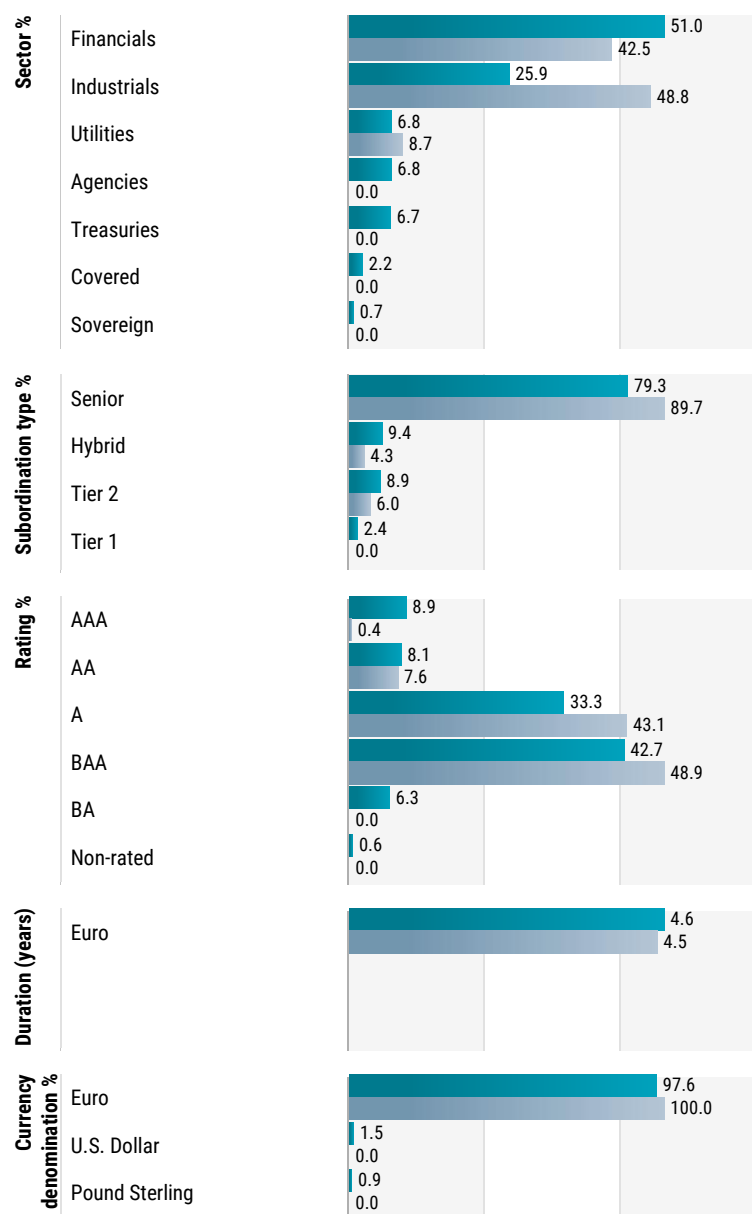
Fund price	Fund codes
30/06/2026 CHF 115.69	ISIN LU0808559826
High YTD (23/02/2026) CHF 116.90	Bloomberg RECBDC LX
Low YTD (27/03/2026) CHF 113.52	Sedol BZ1BVV4
	WKN A112E0
	Valoren 19074021
Fees	Legal status
Management fee 0.70 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.16 %	UCITS V Yes
Ongoing charges 0.92 %	Share class DH CHF
	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 Euro Credit Bonds DH CHF

- **Fund** : Robeco Euro Credit Bonds DH CHF
● **Benchmark (BM)**: Bloomberg Euro Corporates Index (hedged into CHF)



Characteristics	Fund	BM
Yield to Worst (Hedged to CHF) (%)	1.00	1.20
Maturity (years)	4.99	5.18
Interest Rate Duration (OAD in years)	4.60	4.55
Average Rating	A3/BAA1	A3/BAA1
Risk Points (DTS)	455	407
DTS Beta	1.12	1.00
Coupon (%)	3.75	3.03
Spread Duration (OASD in years)	4.47	4.62
Credit Spread (OAS in bps)	89.21	79.87
Outstanding Shares	1,185	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	0.23	0.48
Information ratio	1.81	1.26
Alpha (%)	0.43	0.59
Beta	0.99	0.99
Max. monthly gain (%)	2.50	4.17
Max. monthly loss (%)	-2.44	-4.10
Sharpe ratio	0.67	-0.25
Standard deviation (%)	3.25	5.18

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	%
BNP Paribas SA	Financials	2.29
Bankinter SA	Financials	2.10
Erste Group Bank AG	Covered	1.90
Goldman Sachs Group Inc/The	Financials	1.88
Raiffeisen Bank International AG	Financials	1.71
Volkswagen Bank GmbH	Industrials	1.66
BHP Billiton Finance Ltd	Industrials	1.66
ING Groep NV	Financials	1.65
EP Infrastructure AS	Utilities	1.58
Teva Pharmaceutical Finance Netherlands II BV	Industrials	1.57
Total		18.02

Robeco Euro Credit Bonds DH CHF

Performance commentary

Based on transaction prices, the fund's return was 0.17%.

The portfolio posted a positive return in June, mostly driven by declining underlying government bond yields. Credit spreads tightened during the first weeks of the month, but widened in the last two weeks. The average index spread ended the month at 80 basis points, from 79 bps at the end of May. The spread performance of the corporate bond market was 0.06%, while the total return of the index was 0.44%. The portfolio performance was slightly better than that of the index. The beta positioning of the portfolio was just a little bit above neutral (1), meaning that there was a very small positive impact from the tightening of credit spreads. Issuer selection made a neutral contribution. Selection within and allocation to the banking and insurance sectors contributed positively to performance in June. The best-performing individual positions, on a risk-adjusted basis, were EPH Financing, Morocco and Carnival. Detractors from performance were MTR (new issue that widened after issuance), Oracle and Volkswagen.

Market development

June 2026 proved (another) landmark month for European credit markets, with record levels of new bond issuance coming to the market. Year-to-date euro IG corporate bond issuance reached EUR 269 billion through the end of June, up 17.5% year-on-year. Sentiment in European IG credit improved markedly through the month. Investors unwound a USD 20 billion net short on the iTraxx Europe IG CDS index – built up as a geopolitical hedge – moving to an outright long position as prospects for a Middle East ceasefire improved. European credit spreads largely shrugged off a late-month sell-off in global technology equities. That said, spreads in the cash market were a bit weaker than in CDS markets, as cash spreads widened a bit in the second half of the month. The June FOMC meeting, the first under Fed Chair Kevin Warsh, struck a hawkish tone, as the statement was significantly shortened and forward guidance was removed. Moreover, Chair Warsh reiterated the committee's commitment to its price stability mandate multiple times during the press conference. In Europe, the ECB increased its deposit facility rate by 25 basis points to 2.25%, in line with market expectations.

Expectation of fund manager

Our base case remains an orderly, grinding widening in spreads as the market recalibrates to a less generous technical regime, rather than anything more dramatic. But starting valuations leave the asymmetry unattractive enough that we continue to run conservative beta across portfolios, and would rather be early reducing risk than late. This puts us at odds with more bullish calls for further tightening. We agree the near-term path of least resistance may be tighter, but being right about direction and wrong about asymmetry is an expensive combination in a limited-upside, large-downside asset class. We remain constructive on banking sector credit, where capital and asset quality metrics remain strong. Within non-financials, we are cautious and increasingly selective on technology and AI-adjacent credit. The strongest hyperscaler names offer some premium to current ratings; we would rather express conviction through those strongest balance sheets – while avoiding the weaker, more leveraged data-center and software adjacent names where the downside is asymmetric. We prefer defensively positioned sectors with durable demand and pricing power over cyclically exposed industrials.

Top 10 largest holdings

In our portfolio management, the most relevant issuer positions are those measured in risk points (weight x spread x duration). The largest positions consist of a mix of financials and industrials. Often, we have more than one bond holding in a specific name.

Sector allocation

In our portfolio management, we do not only factor in weights, but also spreads and spread durations (DTS). On that basis, we are overweight in financials and underweight in non-financial corporates. The banking sector remains an overweight, as balance sheets are strong and profitability is high. The fund holds an off-benchmark position in covered bonds; spreads for covered bonds are relatively high in a historic perspective and the AAA-rated bonds suit very well in our defensive beta positioning. The position in ABS consists of European residential mortgages and auto loans. The agencies category comprises issuers that are majority-owned by governments.

Currency denomination allocation

Almost all of our bond exposures are denominated in euros. Holdings denominated in GBP or USD are hedged back to the euro benchmark by default.

Duration allocation

The policy of the fund is to have a duration position that is neutral against its benchmark.

Rating allocation

We have no clear preference for specific rating buckets. Our positioning over the different rating buckets is the result of beta positioning, sector allocation and issuer selection.

Subordination allocation

In the allocation to the capital structure, we favor the bonds with solid risk-adjusted performance potential while taking into account the beta, sector themes, and the credit cycle. The exposure to subordinated bonds that we do have, is limited to positions that have both a good fundamental outlook as well as a robust bond structure.

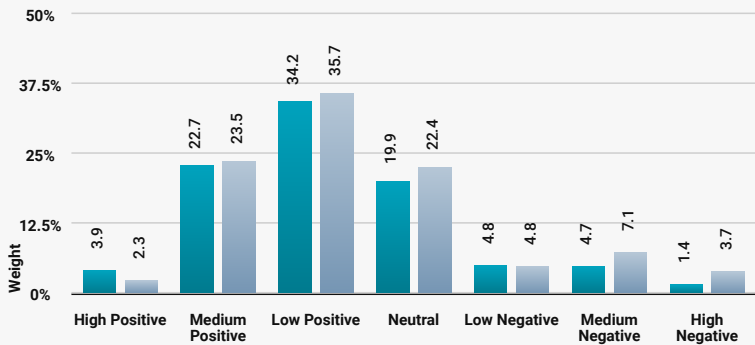
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Robeco Euro Credit Bonds DH CHF

● **Portfolio:** Robeco Euro Credit Bonds
● **Index:** Bloomberg Euro Corporates Index

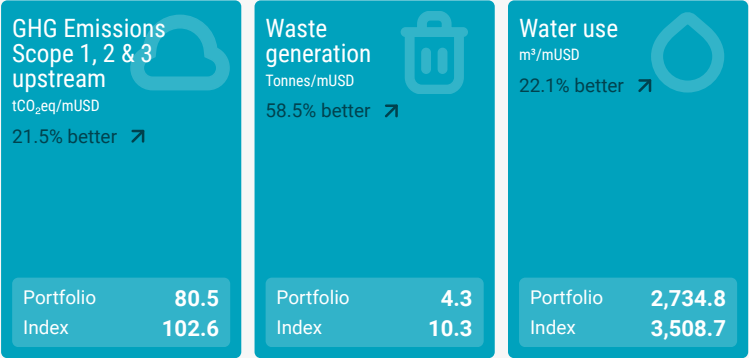
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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

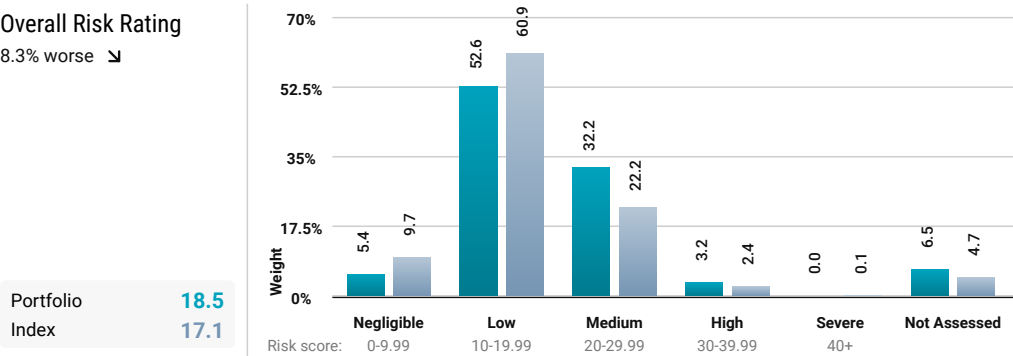


Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

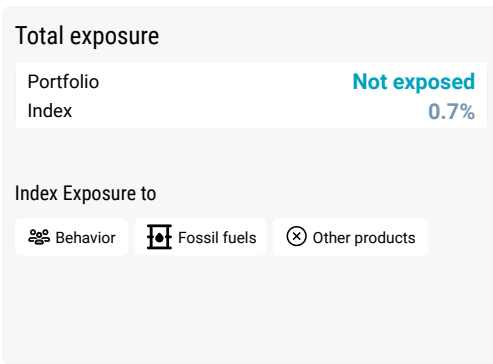
8.3% worse ↘



Portfolio 18.5
Index 17.1

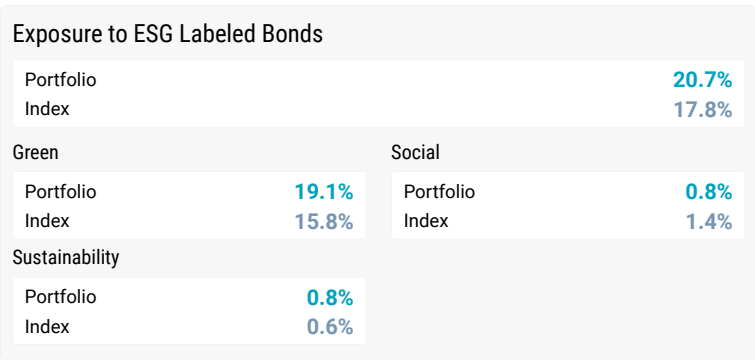
Exclusions ⁴

Source: Robeco



ESG Labeled Bonds ⁵

Source: Bloomberg



Engagement ⁶

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	4.0%	10
Social	1.4%	2
Governance	1.3%	3
SDGs	3.1%	3
Voting Related	4.7%	6
Enhanced	0.0%	0
Total	11.6%	21

Robeco Euro Credit Bonds DH CHF

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, and engagement.

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 Euro Credit Bonds DH CHF

Risk management

Risk management is fully embedded in the investment process to ensure that positions always meet predefined guidelines.

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.

Dividend policy

The fund does not distribute a dividend. The income earned by the fund is reflected in its share price. This means that the fund's total performance is reflected in its share price performance.

Registered in

Austria, Germany, Luxembourg, Switzerland

Currency policy

All currency risks are hedged.

Derivative policy

Robeco Euro Credit Bonds make use of derivatives for hedging purposes as well as for investment purposes. These derivatives are very liquid.

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Robeco Euro Credit Bonds DH CHF

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Robeco Euro Credit Bonds DH CHF

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