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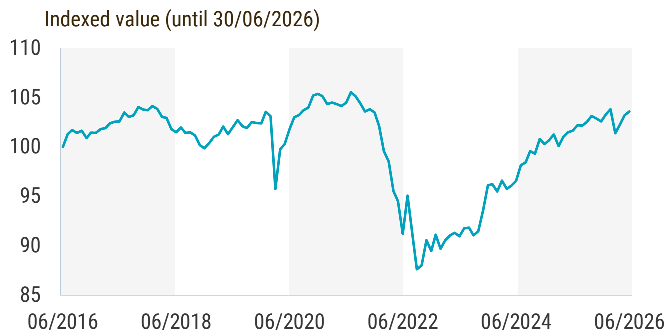
Factsheet | Figures as of 30 June 2026

Robeco Euro SDG Credits 0E EUR

Pioneering SDG Framework for credit portfolios

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU1241712618	Bloomberg Euro Corporates Index

Performance



Period	Fund %	BM %
1 M	0.38	0.44
3 M	2.18	2.34
YTD	0.98	1.33
1 Year	1.91	2.55
2 Years	3.59	4.29
3 Years	4.44	5.00
5 Years	-0.17	0.31
10 Years	0.36	1.18
Since 24/06/2015	0.29	1.52

Calendar year	Fund %	BM %
2025	2.31	3.03
2024	4.36	4.74
2023	7.39	8.19
2022	-13.55	-13.65
2021	-1.79	-0.97

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 Euro SDG Credits 0E EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 963,159,717	EUR 28,444	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	25/06/2015	Robeco Institutional Asset Management B.V.

About the fund

Robeco Euro SDG Credits is an actively managed fund providing diversified exposure to Euro investment grade credits with a strong sustainability focus. 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 advances the UN Sustainable Development Goals (SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. The portfolio is built on the basis of the eligible investment universe and the relevant SDGs using an internally developed framework about which more information can be obtained via the website www.robeco.com/si. The fund's objective is to provide long-term capital growth.

Fund management

Jan Willem de Moor, Jan Willem Knoll, Remy Broekmans

Fund price

30/06/2026	EUR	89.45
High YTD (27/02/2026)	EUR	91.76
Low YTD (29/04/2026)	EUR	88.05

Fees	%
Management fee	0.70
Performance fee	None
Service fee	0.16
Ongoing charges	0.92

Fund codes

ISIN	LU1241712618
Bloomberg	ROBESEH LX
Sedol	BZ1BXZ2
Valoren	28418183

Legal status

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

Fund structure	Open-end
UCITS V	Yes
Share class	0E EUR

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

Changes

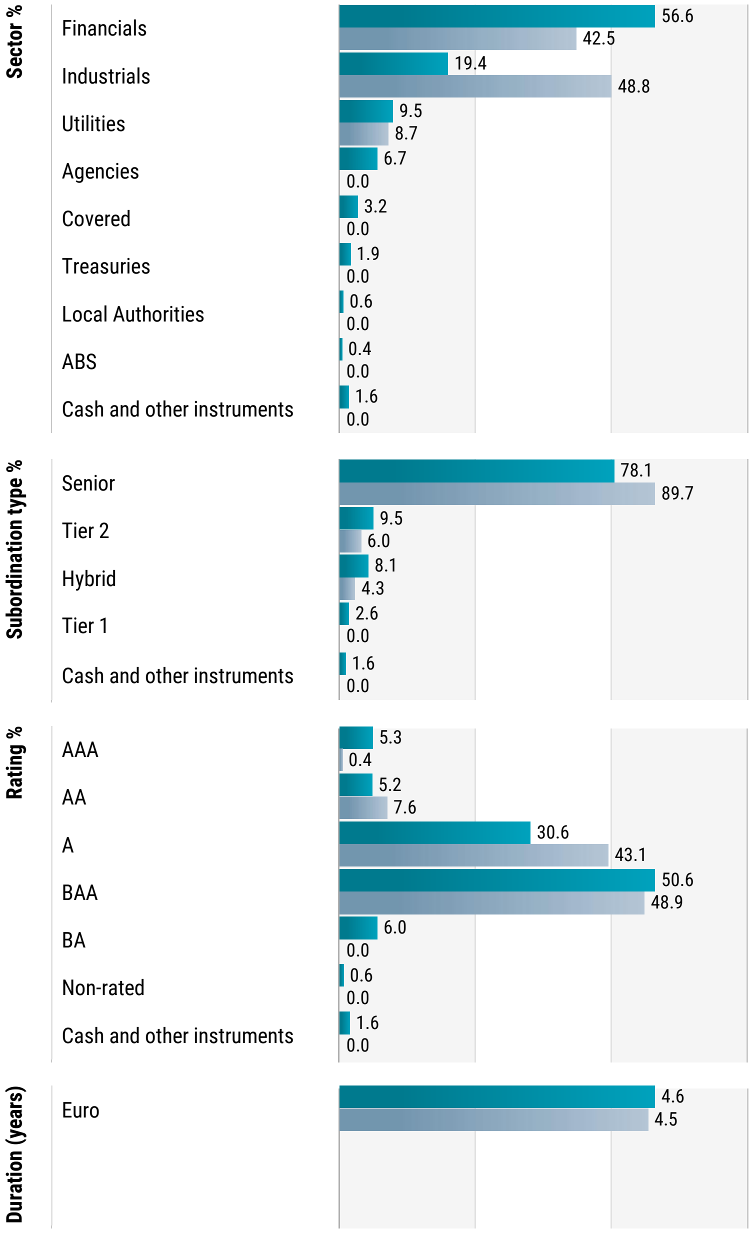
The benchmark of the fund is Bloomberg Barclays Euro-Aggregate: Corporates (EUR). The fund aims to outperform by taking positions that deviate from the benchmark within predefined risk limits. This share class of the fund hedged the interest rate duration until 10 December 2019 to nearly zero, therefore the benchmark of the fund was not representative. Since 11 December 2019, the duration hedge was removed and the benchmark is representative to compare the fund performance.

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 SDG Credits OE EUR

Fund : Robeco Euro SDG Credits OE EUR
Benchmark (BM): Bloomberg Euro Corporates Index



Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	3.56	3.43
Maturity (years)	4.84	5.18
Interest Rate Duration (OAD in years)	4.55	4.55
Average Rating	A3/BAA1	A3/BAA1
Risk Points (DTS)	443	407
DTS Beta	1.09	1.00
Coupon (%)	3.81	3.03
Spread Duration (OASD in years)	4.49	4.62
Credit Spread (OAS in bps)	91.92	79.87
Outstanding Shares	318	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	0.21	0.48
Information ratio	1.90	0.89
Alpha (%)	0.39	0.42
Beta	0.99	0.99
Max. monthly gain (%)	2.74	4.29
Max. monthly loss (%)	-2.27	-3.99
Sharpe ratio	0.78	-0.23
Standard deviation (%)	3.27	5.36

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	%
ING Groep NV	Financials	2.64
Volkswagen International Finance NV	Industrials	2.15
BNP Paribas SA	Financials	1.89
Bankinter SA	Financials	1.81
Goldman Sachs Group Inc/The	Financials	1.74
Banque Federative du Credit Mutuel SA	Financials	1.74
Teva Pharmaceutical Finance Netherlands II BV	Industrials	1.62
Barclays PLC	Financials	1.61
EDP Servicios Financieros Espana SA	Utilities	1.50
Nationwide Building Society	Covered	1.48
Total		**18.17**

Robeco Euro SDG Credits OE EUR

ROBECO
The Investment Engineers

Portfolio: Robeco Euro SDG Credits

Index: Bloomberg Euro Corporates Index

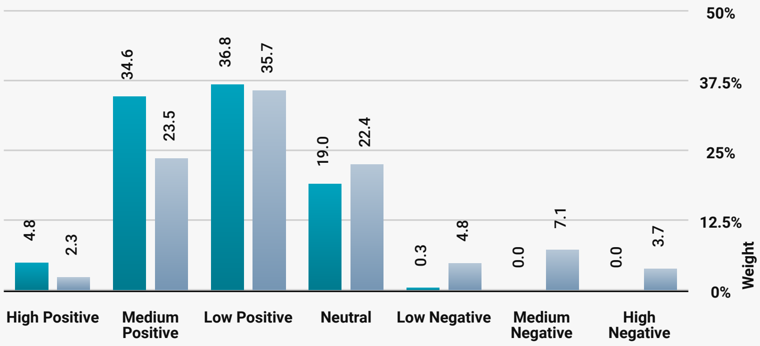
SDG Impact Alignment [1]

Source: Robeco

SUSTAINABLE DEVELOPMENT GOALS

SDG	Negative score	Positive score
1 No Poverty	0.0%	0.0%
2 Zero Hunger	0.0%	0.5%
3 Good Health and Well-being	0.0%	4.5%
4 Quality Education	0.0%	0.0%
5 Gender Equality	0.0%	8.5%
6 Clean Water and Sanitation	0.0%	1.0%
7 Affordable and Clean Energy	0.0%	11.4%
8 Decent Work and Economic Growth	0.0%	31.7%
9 Industry, Innovation and Infrastructure	0.0%	27.6%
10 Reduced Inequalities	0.0%	0.0%
11 Sustainable Cities and Communities	0.3%	42.0%
12 Responsible Consumption and Production	0.0%	3.4%
13 Climate Action	0.3%	9.5%
14 Life Below Water	0.0%	0.0%
15 Life on Land	0.0%	0.7%
16 Peace, Justice and Strong Institutions	0.0%	3.5%
17 Partnership for the Goals	0.0%	0.0%

Negative score   Positive score



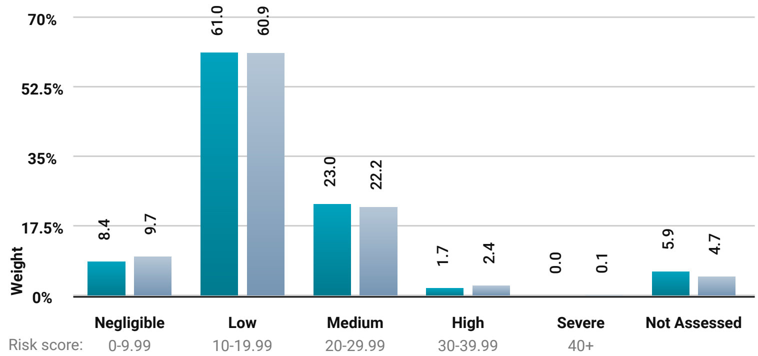
Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

Overall Risk Rating

1.2% better ↗

Portfolio	16.9
Index	17.1



ESG Labeled Bonds [3]

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	27.9%
Index	17.8%

Green

Portfolio	25.8%
Index	15.8%

Social

Portfolio	1.5%
Index	1.4%

Sustainability

Portfolio	0.6%
Index	0.6%

Environmental Footprint [4]

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

GHG Emissions Scope 1, 2 & 3 upstream

$tCO_2eq/mUSD$

57.7% better ↗

Portfolio	43.4
Index	102.6

Waste generation

Tonnes/mUSD

76.1% better ↗

Portfolio	2.5
Index	10.3

Water use

m^3/mUSD

34.6% better ↗

Portfolio	2,294.5
Index	3,508.7

Engagement [5]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	4.3%	6
Social	0.9%	2
Governance	0.0%	0
SDGs	0.0%	1
Voting Related	6.5%	6
Enhanced	0.0%	0
Total	**9.7%**	**14**

Exclusions [6]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	1.3%

Index Exposure to

Behavior   Fossil fuels   Weapons

Other products

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 advances the UN Sustainable Development Goals (SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. 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. **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.

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 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.

Fiscal treatment of investor
Investors outside Luxembourg are subject to their national tax regime applying to foreign investment funds. We advise individual investors to contact their financial or fiscal adviser regarding their specific fiscal situation.

Dividend policy
In principle, the fund will distribute dividend annually.

Registered in
Belgium, Luxembourg, Switzerland

Currency policy
All currency risks are hedged.

Derivative policy
Robeco Euro SDG Credits make use of derivatives for hedging purposes as well as for investment purposes. These derivatives are very liquid.

Febelfin disclaimer
The fact that the sub-fund has obtained this label does not mean that it meets your personal sustainability goals or that the label is in line with requirements arising from any future national or European rules. The label obtained is valid for one year and subject to annual reappraisal. For further information on this label, please visit www.towardssustainability.be.

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