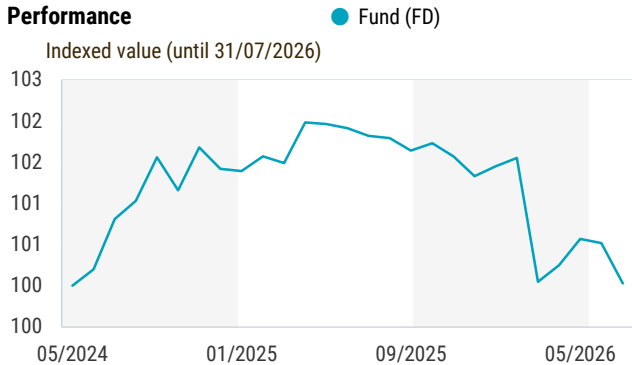


Robeco Euro Short Duration Bonds DH CHF

Applying Robeco's proprietary SDG framework across the euro bond market with a short maturity

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU2790325869	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-0.49	-0.48	2025	-0.09	0.29
3 M	-0.22	-0.12			
YTD	-1.29	-0.95			
1 Year	-1.76	-1.13			
2 Years	-0.39	0.12			
Since 21/05/2024	-0.09	0.45			

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 Short Duration Bonds DH CHF.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
CHF 10,798,540	CHF 24,653	CHF	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	21/05/2024	Robeco Institutional Asset Management B.V.

About the fund

Robeco Euro Short Duration Bonds is an actively managed sub-fund invests mainly in euro-denominated government and corporate bonds. The selection of these bonds is based on fundamental analysis. The Sub-fund invests in euro-denominated bonds and other euro-denominated marketable debt securities and instruments (which may include short dated fixed or floating rate securities) issued or guaranteed by OECD member states and by companies based in OECD countries.

Fund management

Michiel de Bruin, Stephan van IJzendoorn

Fund price

31/07/2026	CHF	99.81
High YTD (27/02/2026)	CHF	101.33
Low YTD (23/07/2026)	CHF	99.65

Fees

	%
Management fee	0.40
Performance fee	None
Service fee	0.16
Ongoing charges	0.61

Fund codes

ISIN	LU2790325869
Bloomberg	ROESDDC LX
Valoren	135528747

Legal status

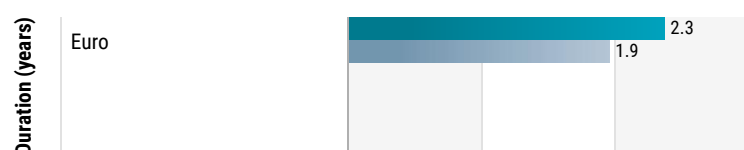
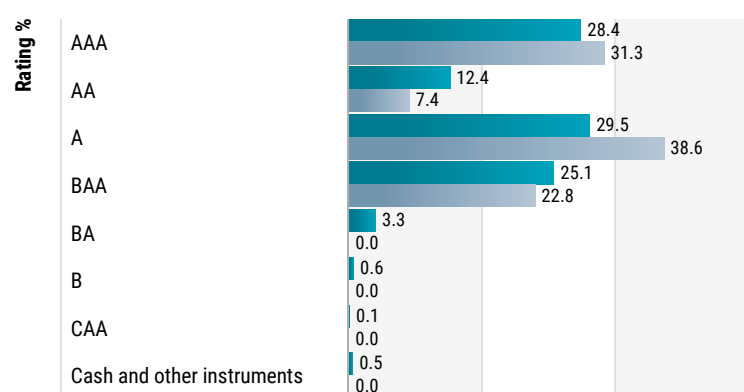
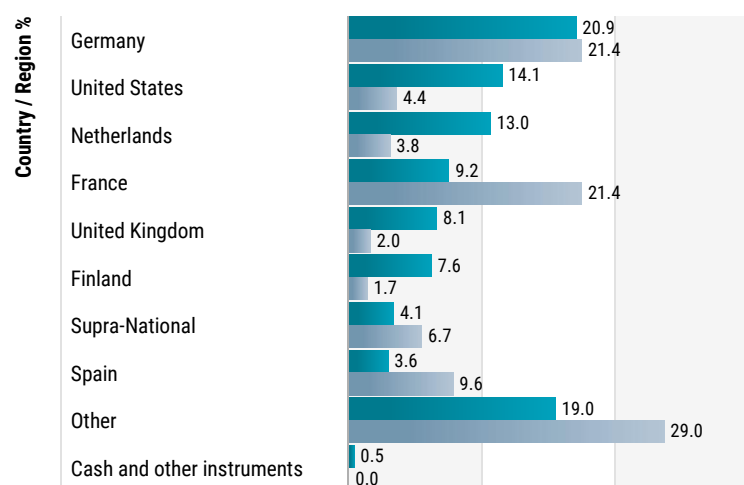
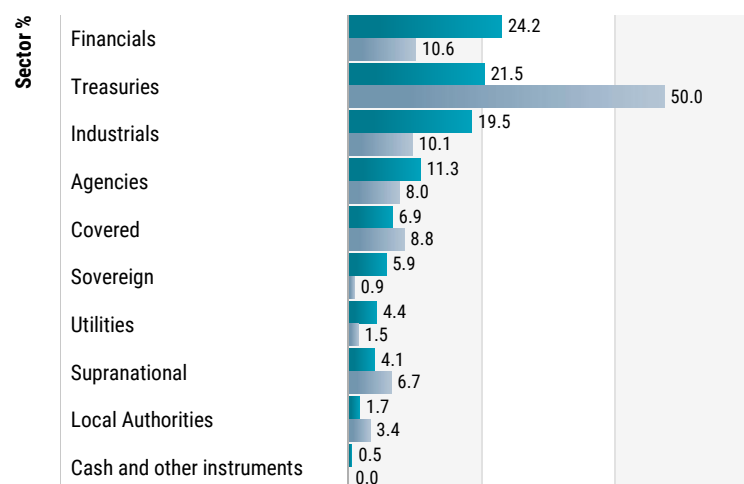
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	DH CHF
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. This fund may invest in government bonds or corporate bonds of different credit quality.
- 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.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- 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 Short Duration Bonds DH CHF

- **Fund** : Robeco Euro Short Duration Bonds DH CHF
 ● **Benchmark (BM)**: Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)



Characteristics	Fund	BM
Yield to Worst (Hedged to CHF) (%)	0.79	0.48
Maturity (years)	2.60	1.99
Interest Rate Duration (OAD in years)	2.36	1.93
Average Rating	A1/A2	AA3/A1
Risk Points (DTS)	148	49
DTS Beta	3.02	1.00
Coupon (%)	2.76	2.13
Spread Duration (OASD in years)	2.55	1.93
Credit Spread (OAS in bps)	47.32	24.11
Outstanding Shares	247	-

Past performance is no guarantee of future results. The value of your investments may fluctuate.

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%.

Robeco Euro Short Duration Bonds DH CHF

Performance commentary

Based on transaction prices, the fund's return was -0.49%.

The fund's return (gross of fees) was higher than that of the benchmark in July. Although the duration overweight of the portfolio detracted from relative performance, most other segments contributed positively. The underweight position in French and Italian government bonds helped relative performance as spreads slowly widened in July. Short-dated corporates outperformed government bonds, also benefiting the overweight allocation to credit. Lastly, the overweights in euro-denominated bonds of Romania and Mexico as well as South Korea added to relative performance. The contributions of the covered bond and government-related bond positioning were roughly neutral for the month.

Market development

Government bond returns were negative across the globe in July. 10-year US Treasuries rose 27 basis points to 4.73% while the 30-year bond reached its highest yield since 2007. The German Bund yield even rose by 35 basis points to 3.21%. Oil prices rose sharply again, driven by a renewed escalation of the US-Iran conflict, which fueled concerns about inflation and increased expectations for further monetary policy tightening. As widely anticipated, the ECB left its deposit rate unchanged at 2.25%. President Lagarde highlighted the downside risks to growth stemming from higher energy prices, while reiterating the ECB's data-dependent approach. In the US, labor market data continued to point to a 'low-hire, low-fire' environment. Although the unemployment rate declined, this was driven by a lower participation rate rather than stronger job creation. The Fed left rates unchanged at its July meeting, despite markets assigning some probability to a rate hike ahead of the decision. Peripheral Eurozone spreads widened marginally versus Bunds, as investors demanded a higher risk premium amid weaker risk sentiment and heightened geopolitical uncertainty.

Expectation of fund manager

The renewed escalation of the US-Iran conflict has led to upside risks to inflation and increased the scope for further monetary tightening. In the US, this raises chances that the Federal Reserve might raise its policy rate later this year. That said, a meaningful deterioration in labor market conditions or a sharp decline in oil prices could prevent the Fed from acting. In our base scenario, we expect gradually moderating energy prices and a continued absence of second round effects on inflation, although the ECB is likely to hike rates by 25 bps at their September meeting if oil prices stay at current levels. Within European sovereign spreads, we expect further divergence across countries. French government bond spreads are likely to remain under widening pressure, as investor focus shifts toward upcoming presidential elections and fiscal developments.

Sector allocation

At the start of the month, the fund held an overweight position in corporate bonds and government-related bonds versus an underweight in government bonds and covered bonds. During the month, the fund slightly reduced the overweight in corporate bonds, taking profit on the recent outperformance of new issues. Within the government-related bond segment, the fund maintains an overweight in sovereign bonds (EM HC) versus an underweight in supnationals and local authorities.

Country / Region allocation

The fund maintains an overweight position in Dutch and Finnish government bonds and underweight positions in French, Spanish and Italian government bonds. Over the course of the month, the underweight exposure to Italian government bonds was reduced, taking profit on widening spreads. Moreover, the overweight position in euro-denominated Romanian and Mexican government bonds was also reduced, which outperformed in July. A small overweight was initiated in euro-denominated bonds from Chile.

Duration allocation

The overall duration of the fund is above that of the index. Over the month, we gradually added to the duration position, making use of the cheapening in front-end yields. Our base case remains a partial reopening of the Strait of Hormuz, providing some relief to energy prices and resulting in markets to price out excessive ECB tightening. At current levels, we see value in front-end yields in Europe.

Rating allocation

The fund has roughly 40% invested in AAA/AA bonds, mainly comprising government-related bonds and Dutch government bonds. The average rating of the fund is A1/A2, compared to an average rating of AA3/A1 for the index. The relative underweight in the A-rated segment is mainly driven by the underweight position in French government bonds, while the overweight in the AA-segment is driven by the position in Finnish government bonds.

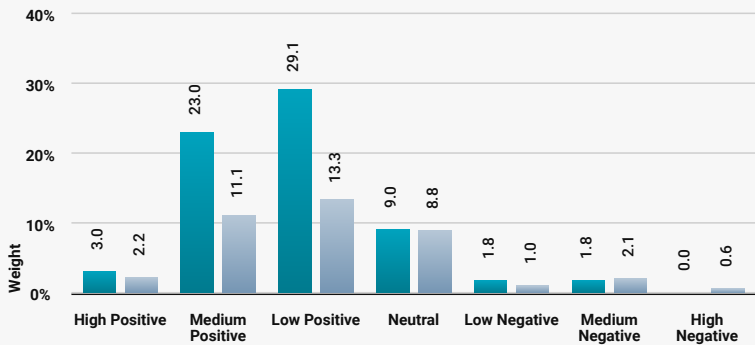
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Robeco Euro Short Duration Bonds DH CHF

● **Portfolio:** Robeco Euro Short Duration Bonds
● **Index:** Bloomberg Euro-Aggregate 500MM 1-3 years Index

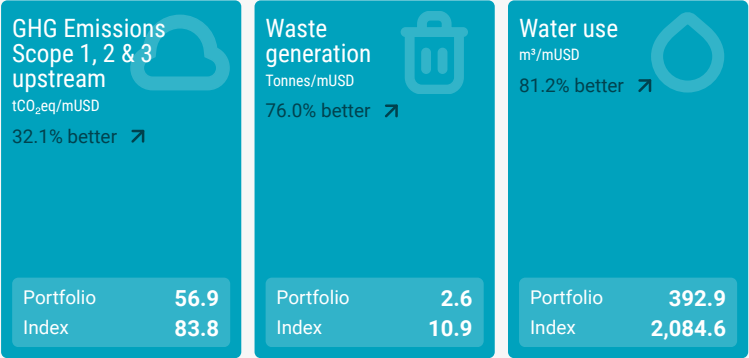
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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

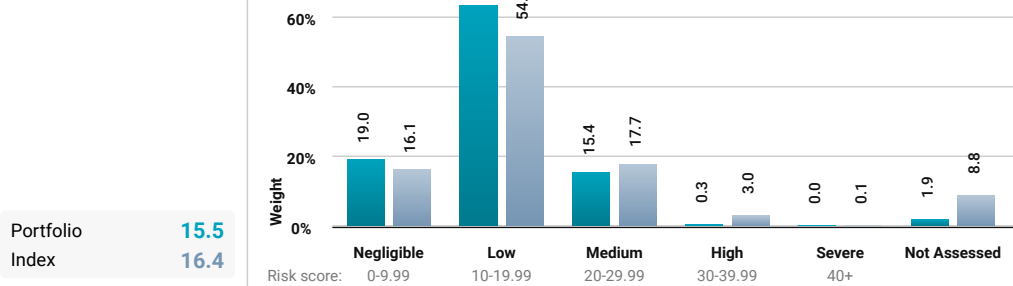


Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

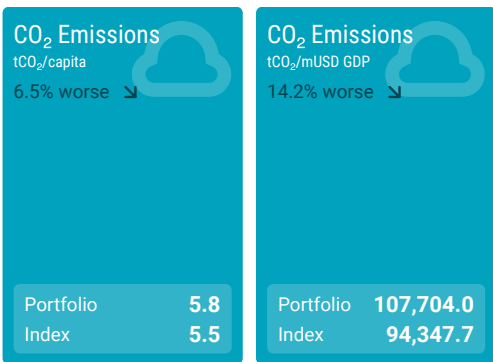
Overall Risk Rating

5.9% better ↗



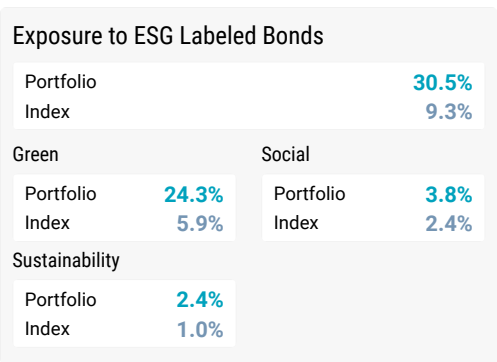
Environmental Intensity ⁴

Source: EDGAR



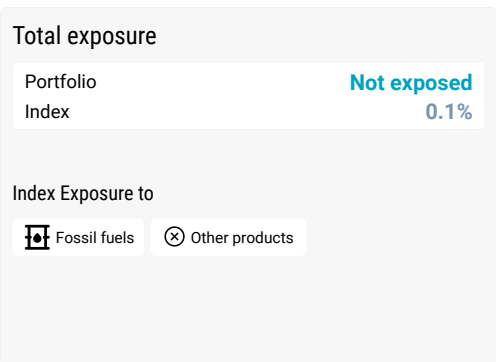
ESG Labeled Bonds ⁵

Source: Bloomberg



Exclusions ⁶

Source: Robeco



Country Sustainability Ranking ⁷

Source: Robeco



Engagement ⁸

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	2.2%	10
Social	0.0%	1
Governance	0.9%	3
SDGs	1.7%	3
Voting Related	3.5%	6
Enhanced	0.0%	0
Total	8.4%	22

Robeco Euro Short Duration 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 has sustainable investment as its objective within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation. The fund advances the UN Sustainable Development Goals (SDGs) by investing in countries and companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies Robeco's Good Governance policy and applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions. The fund also has the ability to have an active dialogue with the invested companies to motivate these companies to improve their contribution to the UN SDGs. It does, however, not intend to acquire a large percentage of outstanding securities with the purpose of enabling the fund to significantly influence the management of invested companies.

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: [Sustaina... 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. Environmental Intensity

Environmental intensity expresses a portfolio's aggregate environmental efficiency. The portfolio's aggregate carbon intensity is based on the related country emissions. We divide each country's carbon emissions, measured in tCO₂, by the population size or gross domestic product to obtain the country's carbon intensity. The portfolio's aggregate intensity figures are calculated as a weighted average by multiplying each assessed portfolio component's intensity figure with its respective position weight. Only holdings mapped as sovereign bonds are included in the figures.

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. 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](#)

7. Country Sustainability Ranking

The visual displays the portfolio's scores following Robeco's Country Sustainability Ranking methodology. These are calculated using the portfolio components' weights and respective country's scores. The scores includes considerations of more than 50 separate indicators, each capturing a unique sustainability feature across environmental, social and governance dimensions at the country level. Only holdings mapped as sovereign bonds are included in the figures.

8. 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 Short Duration Bonds DH CHF

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 does not distribute 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

Luxembourg, Switzerland

Currency policy

The fund is not exposed to currency risks, as the fund invests in Euro-denominated bonds.

Derivative policy

Robeco Euro Short Duration Bonds makes use of government bond futures. These derivatives are regarded very liquid.

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Robeco Euro Short Duration Bonds DH CHF

Important information – Capital at risk

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Robeco Euro Short Duration Bonds DH CHF

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