

# Robeco Euro Short Duration Bonds FH CHF

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

**ASSET CLASS**

Bonds

**ISIN**

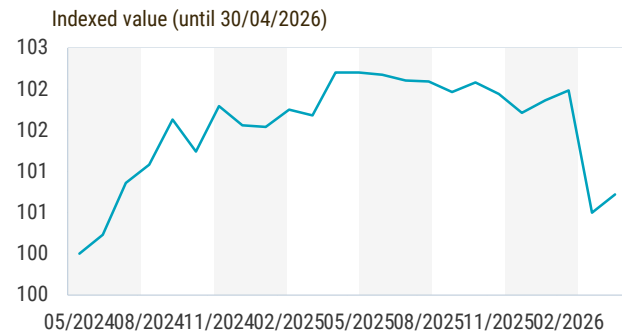
LU2790325943

**BENCHMARK (BM)**

Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)

**Performance**

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.22	0.13	2025	0.15	0.29
3 M	-1.12	-1.01			
YTD	-0.98	-0.83			
1 Year	-1.45	-1.16			
Since 05/2024	0.26	0.57			

**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 FH CHF.

**TOTAL SIZE OF FUND**

CHF 10,602,168

**SIZE OF SHARE CLASS**

CHF 24,804

**SHARE CLASS CURRENCY**

CHF

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

No

**INCEPTION DATE**

21/05/2024

**MANAGEMENT COMPANY**

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 price**

30/04/2026	CHF	100.37
High YTD (27/02/2026)	CHF	101.76
Low YTD (27/03/2026)	CHF	100.13

**Fund codes**

ISIN	LU2790325943
Bloomberg	ROESDFC LX
Valoren	135526446

**Fund management**

Michiel de Bruin, Stephan van IJzendoorn

**Fees**

	%
Management fee	0.25
Performance fee	None
Service fee	0.16
Ongoing charges	0.46

**Legal status**

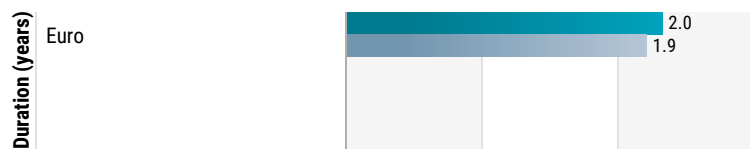
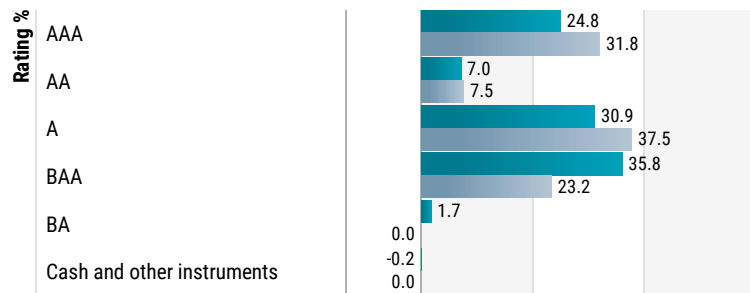
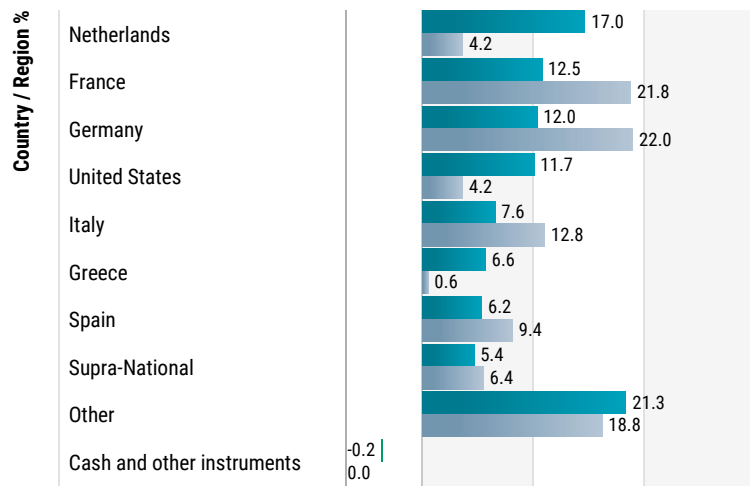
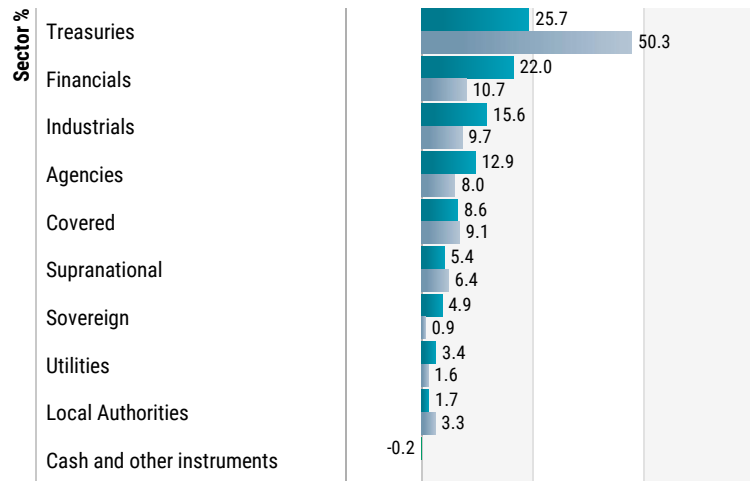
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	FH CHF
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

**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 FH CHF

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



Characteristics	Fund	BM
Yield to Worst (Hedged to CHF) (%)	0.87	0.60
Maturity (years)	2.31	1.99
Interest Rate Duration (OAD in years)	2.05	1.92
Average Rating	A1/A2	AA3/A1
Risk Points (DTS)	149	51
DTS Beta	2.90	1.00
Coupon (%)	2.64	2.12
Spread Duration (OASD in years)	2.78	1.93
Credit Spread (OAS in bps)	46.51	25.75
Outstanding Shares	247	

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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%.

# Robeco Euro Short Duration Bonds FH CHF

## Performance commentary

Based on transaction prices, the fund's return was 0.22%.

The fund's return (gross of fees) was higher than that of the benchmark in April. The main drivers of the outperformance were the overweight positions in corporates, as well as the allocation to euro hard currency bonds in Hungary, Romania and Mexico. After the ceasefire was announced, risk sentiment improved notably, reversing a large part of the initial widening of spreads seen in March. In March, the fund made use of this widening to increase the allocations to corporates, and benefited from the improvement in risk-sentiment this month. Although risk-sentiment improved in April, front-end yields remained at elevated levels. As a result, the contribution of the small overweight in overall portfolio duration was neutral in April.

## Market development

Government bond returns were mixed over April. German Bund yields increased to 3.03%, a level last seen in 2011. Bond markets were mainly driven by developments in the conflict between the US and Iran and the possible reopening of the Strait of Hormuz. On the 8th of April, a two-week ceasefire agreement led to a sharp decline in oil prices and government bond yields. Toward the end of the month, yields rose back higher as there was no clear indication of how the Strait of Hormuz will be reopened. The Federal Reserve kept policy rates unchanged at its April meeting, maintaining an implicit easing bias despite dissent from three voting members. In Europe, consumer inflation expectations rose sharply. The ECB also left rates unchanged but signaled that a June rate hike remained possible if oil prices stay elevated. In Hungary, parliamentary elections resulted in a victory for the opposition Tisza Party, ending the 16-year Orbán era, prompting a decline in Hungarian rates and euro-denominated bond spreads.

## Expectation of fund manager

The outlook for bond markets remains closely linked to developments around the Strait of Hormuz. The longer the Strait remains closed, the longer oil prices are likely to stay elevated, increasing the probability that central banks are forced to respond to the energy price shock, while the adverse impact on growth is increasingly evident as global PMIs have started weakening. In our base case, we assume a (partial) reopening of the Strait of Hormuz, allowing oil prices to fall from current elevated levels. Under this scenario, inflation pressures ease, enabling the Federal Reserve to still deliver two rate cuts later this year. For the ECB, a fast decline in oil prices is more important to prevent a hike in June. In our risk scenario, oil prices stay at current elevated levels for a prolonged period, which would keep inflation pressures elevated, leading the ECB to raise rates in June and September. A cumulative tightening beyond 50 basis points would likely require a further rise in energy prices.

## 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 made use of new issues to gradually increase the corporate bond allocation, selectively add to corporate bonds and reinitiate an overweight position in this segment. Within this segment, the fund continues to prefer financials over industrials.

## Country / Region allocation

The fund maintains an overweight position in Dutch and Greek government bonds and underweight positions in French and Italian government bonds. Moreover, the fund has a small overweight allocation to euro-denominated Romanian government bonds. The underweight in Italian government bonds served partly as a hedge to the overweight in corporate bonds. We continue to prefer short-dated credit over French and Italian government bonds on these tenors.

## Duration allocation

The duration of the fund is slightly above that of the index. During the month, front-end yields eased after the ceasefire announcement, but reverted back at the end of the month. Given the current elevated level of front-end yields and our base case scenario of a partial reopening of the strait, we maintain constructive on duration.

## Rating allocation

The fund has roughly 32% 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.

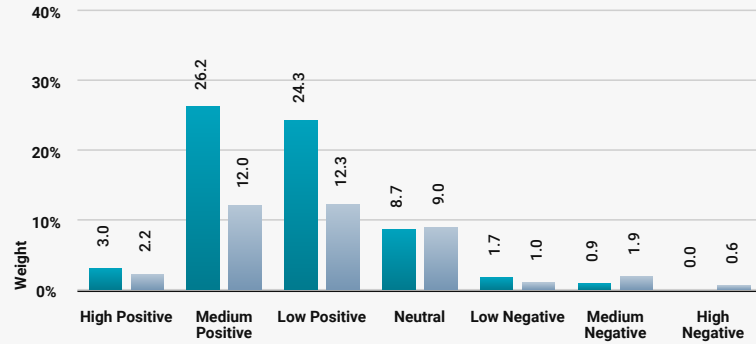
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- **Portfolio:** Robeco Euro Short Duration Bonds
- **Index:** Bloomberg Euro-Aggregate 500MM 1-3 years Index

## 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  
32.4% better ↗

Portfolio	56.6
Index	83.8

**Waste generation**  
Tonnes/mUSD  
41.6% better ↗

Portfolio	4.5
Index	7.8

**Water use**  
m<sup>3</sup>/mUSD  
7.1% worse ↘

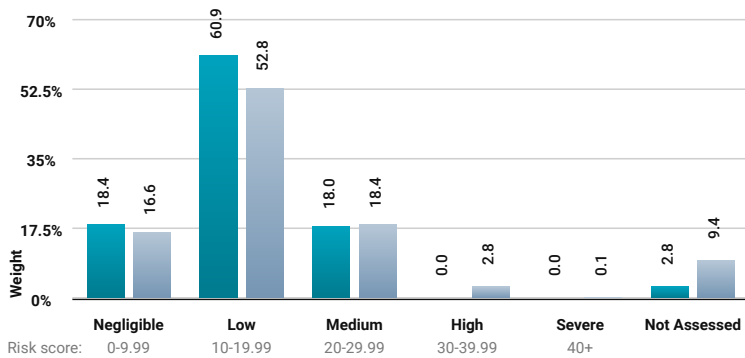
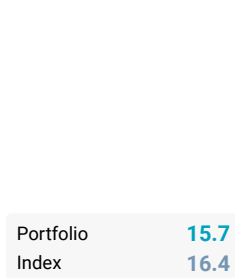
Portfolio	2,677.1
Index	2,499.9

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

Source: Sustainalytics

### Overall Risk Rating

4.2% better ↗



## Environmental Intensity <sup>4</sup>

Source: EDGAR

**CO<sub>2</sub> Emissions**  
tCO<sub>2</sub>/capita  
6.9% better ↗

Portfolio	5.1
Index	5.5

**CO<sub>2</sub> Emissions**  
tCO<sub>2</sub>/mUSD GDP  
9.5% worse ↘

Portfolio	103,957.7
Index	94,896.1

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

Source: Bloomberg

**Exposure to ESG Labeled Bonds**

Portfolio	30.1%
Index	8.9%

**Green**

Portfolio	23.8%
Index	5.8%

**Social**

Portfolio	2.5%
Index	2.2%

**Sustainability**

Portfolio	3.9%
Index	0.8%

## Exclusions <sup>6</sup>

Source: Robeco

**Total exposure**

Portfolio	Not exposed
Index	0.1%

**Index Exposure to**

- ⊗ Other products

## Country Sustainability Ranking <sup>7</sup>

Source: Robeco

**Total ESG Score** 6.7% worse ↘

Portfolio	7.2
Index	7.7

**Environmental**

Portfolio	6.9
Index	7.6

**Social**

Portfolio	7.2
Index	7.5

**Governance**

Portfolio	7.0
Index	7.4

## Engagement <sup>8</sup>

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	3.9%	4
Social	0.0%	0
Governance	0.9%	1
SDGs	1.7%	2
Voting Related	2.6%	3
Enhanced	0.0%	0
<b>Total</b>	<b>8.2%</b>	<b>9</b>

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## 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.

## 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 tCO<sub>2</sub>, 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.

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## 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

All currency risks are hedged.

## Derivative policy

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

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## Robeco Euro Short Duration Bonds FH CHF

### Important information – Capital at risk

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