

Robeco Euro Short Duration Bonds I EUR

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

ASSET CLASS

Bonds

ISIN

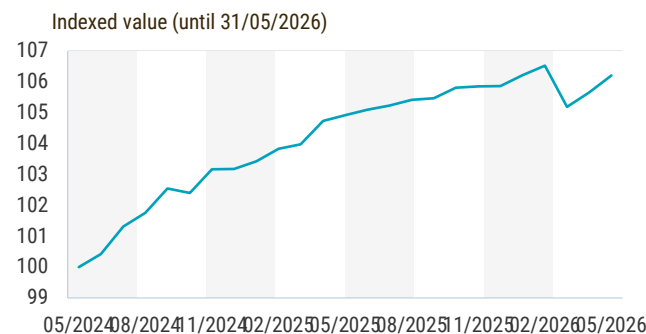
LU2790325786

BENCHMARK (BM)

Bloomberg Euro-Aggregate 500MM 1-3 years Index

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.52	0.50	2025	2.60	2.63
3 M	-0.30	-0.21			
YTD	0.32	0.42			
1 Year	1.22	1.45			
2 Years	3.06	3.24			
Since 21/05/2024	2.94	3.16			

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 Short Duration Bonds I EUR.

TOTAL SIZE OF FUND

EUR 11,631,934

SIZE OF SHARE CLASS

EUR 10,234,837

SHARE CLASS CURRENCY

EUR

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

31/05/2026	EUR	106.06
High YTD (27/02/2026)	EUR	106.38
Low YTD (27/03/2026)	EUR	104.88

Fund codes

ISIN	LU2790325786
Bloomberg WKN	ROBESIE LX A40EPG
Valoren	135529081

Fund management

Michiel de Bruin, Stephan van IJzendoorn

Fees

	%
Management fee	0.25
Performance fee	None
Service fee	0.12
Ongoing charges	0.38

Legal status

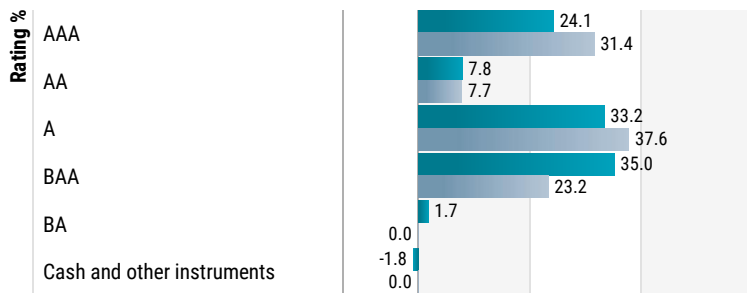
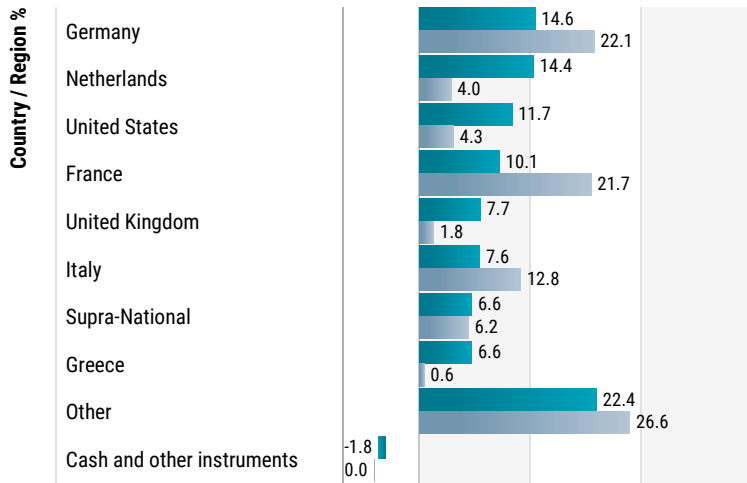
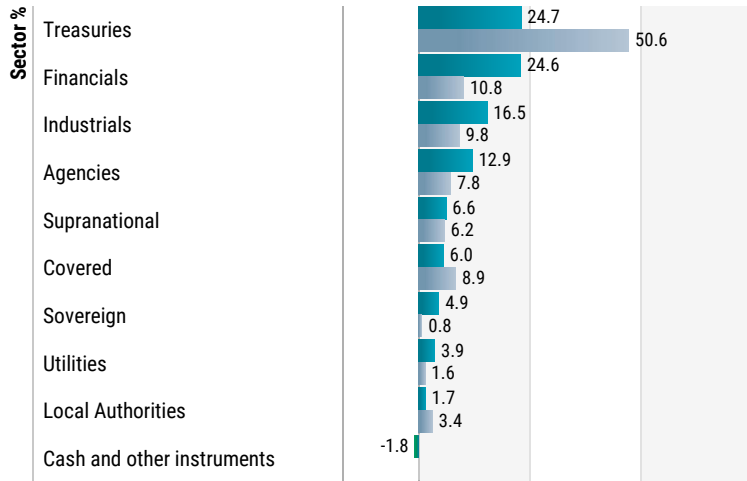
Investment company with variable capital incorporated under Luxembourg law (SICAV)
 Fund structure: Open-end
 UCITS V: Yes
 Share class: I EUR
 This fund is a subfund of Robeco Capital Growth Funds, SICAV

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. 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 I EUR

- **Fund** : Robeco Euro Short Duration Bonds I EUR
- **Benchmark (BM)**: Bloomberg Euro-Aggregate 500MM 1-3 years Index



Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	2.97	2.74
Maturity (years)	2.32	2.01
Interest Rate Duration (OAD in years)	2.08	1.94
Average Rating	A1/A2	AA3/A1
Risk Points (DTS)	139	49
DTS Beta	2.82	1.00
Coupon (%)	2.74	2.14
Spread Duration (OASD in years)	2.76	1.95
Credit Spread (OAS in bps)	43.88	24.48
Outstanding Shares	96,500	

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%.

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Performance commentary

Based on transaction prices, the fund's return was 0.52%.

The fund's return (gross of fees) was higher than that of the benchmark in May. The overweight in duration contributed positively as front-end yields decreased toward the end of the month. In addition, the overweight in corporate bonds and in Romania also added to the relative performance. The positioning in government bonds detracted slightly from performance, as the underweight in Italian government bonds acts partly as a cheap hedge to the overweight allocation in credit. Toward the end of May, more constructive signals around a potential peace deal in Iran triggered a relief rally. We used this strength to reduce the existing duration overweight. We have turned more cautious, as the conflict may still have adverse implications for inflation, potentially pushing yields higher again.

Market development

Government bond returns were mostly positive in May, despite regional divergences in yields. 10-year US Treasury yields rose by 6 basis points to 4.44%, while German Bund yields declined by 10 basis points to 2.94%. Throughout the month, shifting market speculation regarding a potential reopening of the Strait of Hormuz drove both oil prices and government bond yields. Early in May, rising oil prices pushed German 10-year yields to 3.20%, marking a 15-year high. However, sentiment improved later in the month, as news around a possible agreement between the United States and Iran became more constructive, prompting a rally in bond markets. Inflation data in the Eurozone surprised modestly to the downside. Nevertheless, markets continue to expect the European Central Bank to implement two to three rate hikes this year, bringing policy rates to a range of 2.50%–2.75%, as inflation concerns remain persistent.

Expectation of fund manager

The short-term outlook for bonds remains closely tied to developments in energy markets, which in turn depend on how quickly the Strait of Hormuz returns to normal operation. Nevertheless, the broader bond market outlook has improved compared to a few months ago. Markets have largely adjusted to higher central bank rate expectations, while incoming economic data have started to soften, which should help contain inflationary pressures. Euro government bond spreads have remained relatively stable, despite the more uncertain market environment. Looking ahead, we see some political risks re-emerging in France and we have become slightly more cautious on Italy, where the growth outlook is being adversely affected. Our base case is for the ECB to deliver two additional rate hikes this year, bringing the deposit facility rate from 2.00% to 2.50%. In the United States, we expect the Federal Reserve to remain on hold through year-end, with policy rate cuts likely to begin in the first half of 2027.

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 selectively add to corporate bonds. 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 first spiked, but decreased after more constructive signals emerged from ongoing negotiations between Iran and the US. At the end of the month, the rally in rates was used to reduce the existing overweight in overall portfolio duration. Given the recent move, we see less value in duration relative to the inflationary risks and switch to a more neutral view.

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.

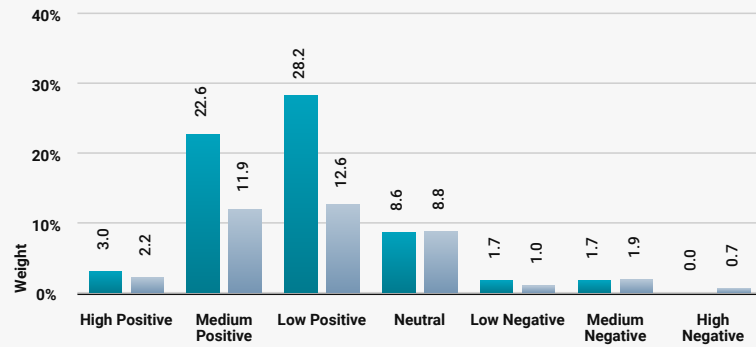
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- **Portfolio:** Robeco Euro Short Duration Bonds
- **Index:** Bloomberg Euro-Aggregate 500MM 1-3 years Index

SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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

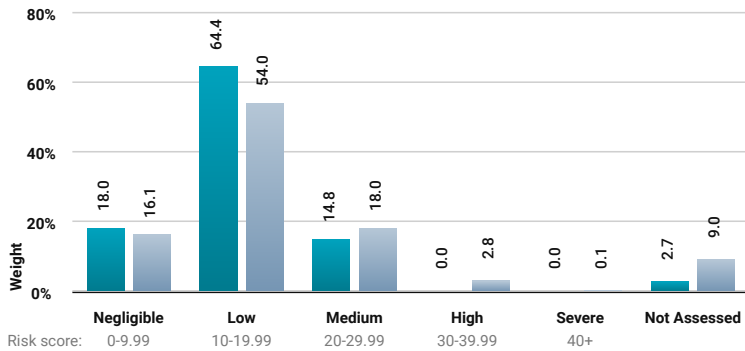
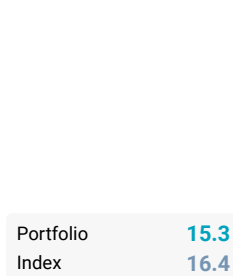
Metric	Portfolio	Index
GHG Emissions Scope 1, 2 & 3 upstream tCO ₂ eq/mUSD 34.4% better ↗	52.9	80.6
Waste generation Tonnes/mUSD 73.1% better ↗	2.2	8.2
Water use m ³ /mUSD 89.4% better ↗	251.4	2,366.0

Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

6.9% better ↗



Environmental Intensity ⁴

Source: EDGAR

Metric	Portfolio	Index
CO₂ Emissions tCO ₂ /capita 4.8% better ↗	5.2	5.5
CO₂ Emissions tCO ₂ /mUSD GDP 12.1% worse ↘	106,148.6	94,712.3

ESG Labeled Bonds ⁵

Source: Bloomberg

Exposure to ESG Labeled Bonds	
Portfolio	30.5%
Index	8.9%
Green	
Portfolio	24.2%
Index	5.9%
Social	
Portfolio	2.5%
Index	2.1%
Sustainability	
Portfolio	3.9%
Index	0.9%

Exclusions ⁶

Source: Robeco

Total exposure	
Portfolio	Not exposed
Index	0.1%
Index Exposure to	
<input checked="" type="checkbox"/> Fossil fuels	<input type="checkbox"/> Other products

Country Sustainability Ranking ⁷

Source: Robeco

Total ESG Score	
Portfolio	7.2
Index	7.7
7.0% worse ↘	
Environmental	
Portfolio	6.9
Index	7.6
Social	
Portfolio	7.1
Index	7.5
Governance	
Portfolio	7.0
Index	7.4

Engagement ⁸

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	2.2%	3
Social	0.0%	0
Governance	0.9%	1
SDGs	1.7%	2
Voting Related	1.7%	3
Enhanced	0.0%	0
Total	6.5%	8

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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 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.

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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 0.01% 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 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, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Spain, Switzerland

Currency policy

The fund intends to align the currency exposure of the fund with that of the benchmark via the use of derivatives.

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 I FIIR

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