Robeco Global Credits DH SEK

ROBECO
The Investment Engineers

Marketing material for professional investors - not for onward distribution | March 2023

Focusing on the world's best credits

SEK 31.3 billion assets under management

Managed by a highly experienced team

Robeco Global Credits invests in a truly unconstrained manner across the different segments of the corporate bonds market. It offers exposure to the most compelling opportunities in the credit market.

STRATEGY

- **Unconstrained attitude** Robeco Global Credits invests without biases, to identify investment opportunities in all credit segments.
- **In-depth credit analysis** Our highly experienced team performs in-depth issuer analysis to support the portfolio managers in their investment decisions.
- **Protection against downside risk** Diversified credit exposure and the uncorrelated nature of positions offer protection against downside risks.

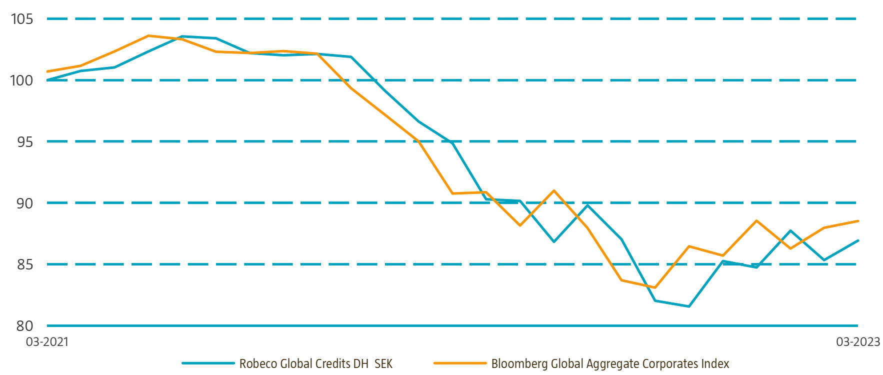
For more information go to www.robeco.com

Sustainable Investing Expertise by ROBECOSAM

WHY INVEST IN THIS FUND?

1. **Solid track record** The fund has consistently beaten its benchmark in very different market environments.
2. **Flexible allocation** Next to solid investment grade issuers, we also look for specific opportunities, including 'fallen angels' or 'rising stars'.
3. **Strong risk management** The fund is primarily focused on investment grade, with an average portfolio rating of BBB.
4. **Sustainable policy** ESG research is integrated in the investment process to assess further the downside risk of investments.

Performance at 31/03/2023



Source: Robeco. The value of your investments may fluctuate. Past results are no guarantee of future performance.

From fallen angels to rising stars

Robeco Global Credits invests in global investment grade corporate bonds from developed markets as its key building block. In addition, the fund selects from the best opportunities in other segments such as ‘fallen angels’, ‘rising stars’ and emerging market credits. Such a flexible approach mixes different types of security to maximize rewards while adequately diversifying the relevant risks. This makes it possible to mix standard corporate bonds with secured bonds, high yield or emerging market debt on a global basis according to where the portfolio manager sees best the opportunities.

Such flexibility is necessary because credit markets show signs of dislocation, and so typical benchmark thinking and institutional biases leave investment opportunities undiscovered. We combine our best research ideas across all credit markets to drive the strategy’s return.

Victor Verberk, Reinout Schapers

‘Divergence in monetary policy raises volatility but also creates opportunity which our global, unconstrained approach is designed to find.’

FUND FACTS

Name of fund	Robeco Global Credits DH SEK
Fund manager(s)	Victor Verberk, Reinout Schapers
Index	Bloomberg Global Aggregate Corporates Index
First quotation date	30-Mar-2021
Ongoing charges	1.01%
Tradable	Daily
Management fee	0.80%
Service fee	0.16%
ISIN	LU2324509830

Performance at 31/03/2023

	Returns		
	Fund	**Index**	**Excess**
March	1.85%	1.96%	-0.11%
Last quarter	2.58%	2.64%	-0.06%
1-Year	-8.36%	-7.42%	-0.93%
Since inception (ann.)	-6.67%	-6.14%	-0.53%

Fund: Robeco Global Credits DH SEK
Index: Bloomberg Global Aggregate Corporates Index

Contact

For more information go to www.robeco.com

ABOUT ROBECO

Heritage

Robeco was founded in the Netherlands in 1929 and now operates globally with 17 offices worldwide.

Research

We have the core belief that every investment decision should be research-driven. As a world leader in quant and sustainable investing, we have strong academic ties to universities.

Global – local

We offer our clients a unique advantage – local presence and specialist investment capabilities combined with the global support and expertise of ORIX Europe.

Governance

Since 2013, Robeco has been the principal asset management subsidiary of the Japanese financial services group ORIX.

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The Management Company is not making any representation with respect to the eligibility of any recipients of the Prospectus to acquire the Shares therein under the laws of South Korea, including but not limited to the Foreign Exchange Transaction Act and Regulations thereunder. The Shares have not been registered under the Financial Investment Services and Capital Markets Act of Korea, and none of the Shares may be offered, sold or delivered, or offered or sold to any person for re-offering or resale, directly or indirectly, in South Korea or to any resident of South Korea except pursuant to applicable laws and regulations of South Korea.

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Robeco Institutional Asset Management B.V. is registered and regulated by the Financial Sector Conduct Authority in South Africa.

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