

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



Highly disciplined investment approach



USD 1.1 billion assets under management



Managed by a highly qualified team of experts

Robeco Global Multi-Factor Credits offers balanced exposure to the Low-Risk, Quality, Value, Momentum and Size factors in the global investment grade corporate bond market.

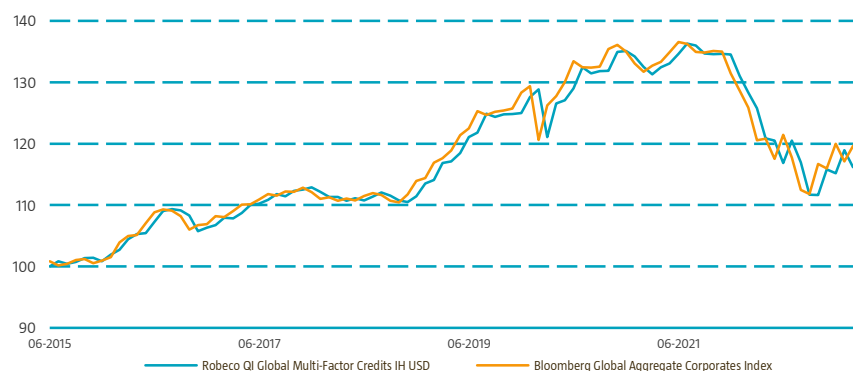
STRATEGY

- **Factor-based** The fund only targets credits which have high scores on factors such as value, momentum or low volatility.
- **Returns-focused** It uses a quantitative investment process with the aim of generating higher returns with a market-like risk profile.
- **Sophisticated** It is best suited for experienced investors looking for style diversification in their fixed income portfolio.

WHY INVEST IN THIS FUND?

- ① **World class** It is built on Robeco's pioneering use of factor investing models.
- ② **Credit-specific approach** It specifically embeds bond liquidity, transaction costs and ESG in the investment process.
- ③ **Style diversification** It diversifies with traditionally managed credit funds.
- ④ **Low costs** It has a lower management fee than most fundamentally managed credit funds.

Performance at 31/03/2023



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

For more information go to www.robeco.com

Capturing factor premiums

The Global Multi-Factor Credits fund launched in 2015 follows more than 25 years of quantitative investment innovation at Robeco. We use proven factors such as value, momentum and low volatility to find the best picks in the investment grade corporate bond universe. It uses proprietary research to efficiently capture factor premiums, avoiding unrewarded risks and unnecessary turnover.

Proven quant techniques are used by our team of experts to build a diversified factor-based global corporate bond portfolio which is designed to deliver long-term outperformance through the credit cycle. This makes it possible to avoid the losers while also picking the winners as investors search for returns in the continuing low-yield environment.



Patrick Houweling, Mark Whirdy,
Johan Duyvesteyn

'The fund follows a tried-and-tested approach in finding those credits with strong adherence to factors that offer value, momentum, quality and low volatility to generate outperformance over time.'

FUND FACTS

Name of fund	Robeco QI Global Multi-Factor Credits IH USD
Fund manager(s)	Patrick Houweling, Mark Whirdy, Johan Duyvesteyn
Index	Bloomberg Global Aggregate Corporates Index
First quotation date	15-Jun-2015
Ongoing charges	0.43%
Tradable	Daily
Management fee	0.30%
Service fee	0.12%
ISIN	LU1235145056

Performance at 31/03/2023

	Returns		
	Fund	Index	Excess
March	2.20%	2.13%	0.07%
Last quarter	3.07%	3.14%	-0.06%
1-Year	-5.60%	-4.98%	-0.61%
3-Year (ann.)	-0.65%	-0.28%	-0.37%
5-Year (ann.)	1.30%	1.46%	-0.16%
Since inception (ann.)	2.15%	2.29%	-0.15%

Fund: Robeco QI Global Multi-Factor Credits IH USD
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.

Important Information

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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. The performance data do not take account of the commissions and costs incurred when trading securities in client portfolios or for the issue and redemption of units. Unless otherwise stated, the prices used for the performance figures of the Luxembourg-based Funds are the end-of-month transaction prices net of fees up to 4 August 2010. From 4 August 2010, the transaction prices net of fees will be those of the first business day of the month. Return figures versus the benchmark show the investment management result before management and/or performance fees; the Fund returns are with dividends reinvested and based on net asset values with prices and exchange rates as at the valuation moment of the benchmark. 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Prospective applicants for shares should inform themselves as to legal requirements which may also apply and any applicable exchange control regulations and taxes in the countries of their respective citizenship, residence or domicile. The Fund information, if any, contained in this document is qualified in its entirety by reference to the prospectus, and this document should, at all times, be read in conjunction with the prospectus. Detailed information on the Fund and associated risks is contained in the prospectus. The prospectus and the Key Information Document for the Robeco Funds can all be obtained free of charge from Robeco's websites.

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