Robeco QI Global Multi-Factor Credits IH USD

ROBECO
The Investment Engineers

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?

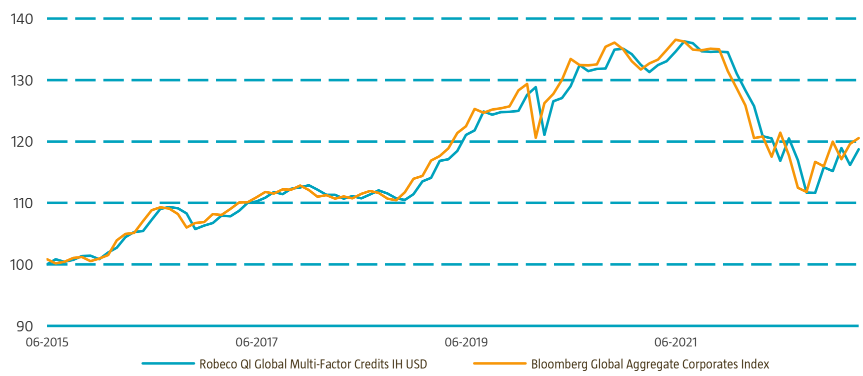
① World class It is built on Robeco's pioneering use of factor investing models.

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

Sustainable Investing Expertise by ROBECOSAM

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

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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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