

Robeco Global Green Bonds DH EUR

Targeted impact investing that benefits the environment

ASSET CLASS

Bonds

ISIN

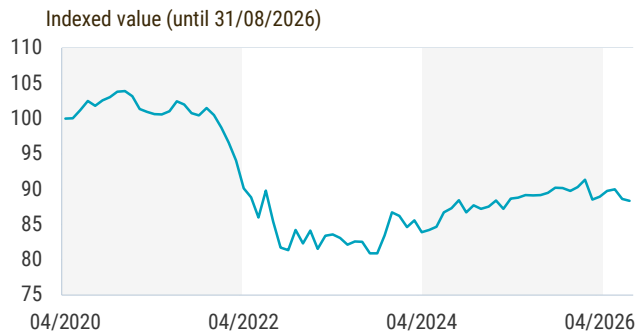
LU2138604702

BENCHMARK (BM)

Bloomberg MSCI Global Green Bond Index (hedged into EUR)

Performance

Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-0.29	-0.31	2025	2.93	1.97
3 M	-1.58	-1.37	2024	0.57	2.14
YTD	-1.56	-0.62	2023	5.34	7.07
1 Year	-0.92	0.14	2022	-18.12	-18.98
2 Years	0.59	1.02	2021	-3.29	-3.11
3 Years	2.29	2.72			
5 Years	-2.83	-2.49			
Since 21/04/2020	-1.80	-1.37			

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 Global Green Bonds DH EUR.

TOTAL SIZE OF FUND

EUR 113,201,642

SIZE OF SHARE CLASS

EUR 124,320

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

21/04/2020

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Green Bonds is an actively managed fund that invests in green bonds issued by governments, government-related agencies and corporates. The selection of these bonds is based on fundamental analysis. The fund's objective is to provide long term capital growth. The fund invests at least two-thirds of its total assets in global green bonds with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies. Green bonds selection is based on external vendor data or the internally developed framework, about which more information can be obtained via the website www.robeco.com/si.

Fund management

Michiel de Bruin, Stephan van IJzendoorn, Joost Breeuwsma, Michael Booth

Fund price

31/08/2026	EUR	89.09
High YTD (27/02/2026)	EUR	92.11
Low YTD (27/03/2026)	EUR	88.67

Fees

	%
Management fee	0.70
Performance fee	None
Service fee	0.16
Ongoing charges	0.91

Fund codes

ISIN	LU2138604702
Bloomberg	ROGGBDE LX
WKN	A3CXSP
Valoren	54406065

Legal status

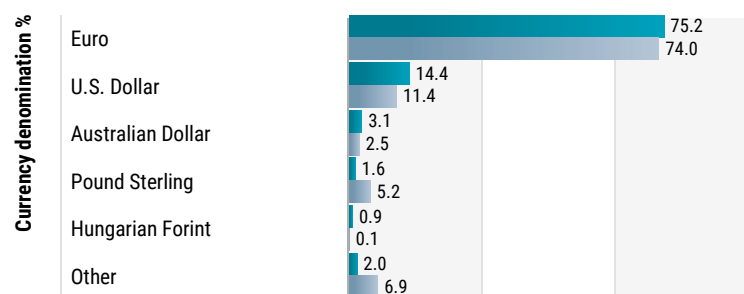
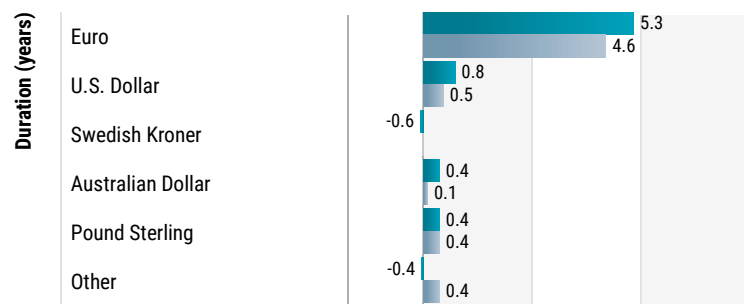
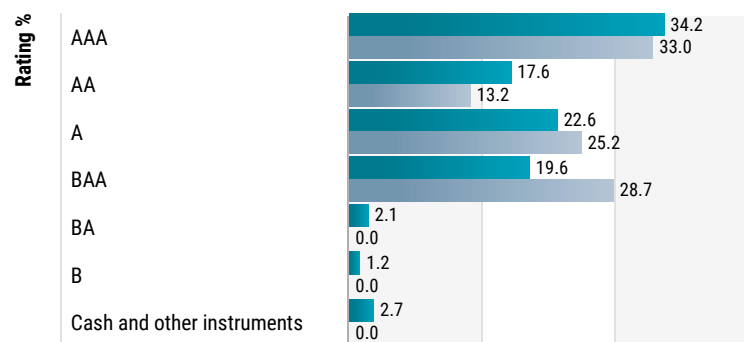
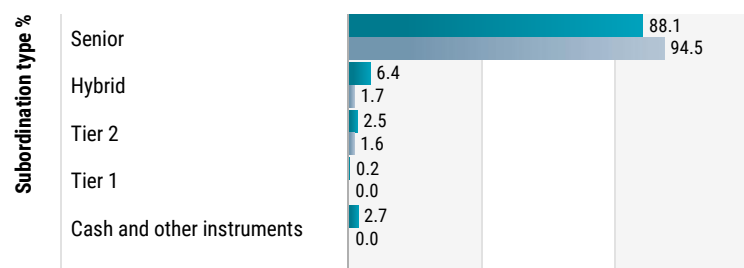
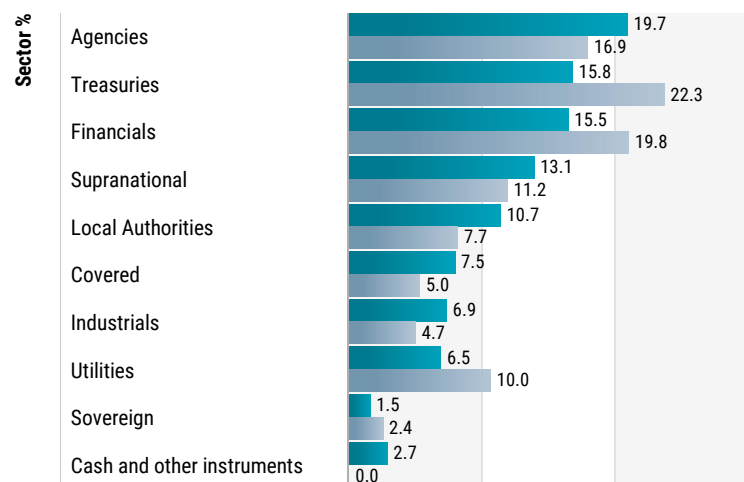
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	DH EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV.	

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 both promotes ESG characteristics and has sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco Global Green Bonds DH EUR

- **Fund** : Robeco Global Green Bonds DH EUR
 ● **Benchmark (BM)**: Bloomberg MSCI Global Green Bond Index (hedged into EUR)



Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	3.53	3.59
Maturity (years)	8.44	7.45
Interest Rate Duration (OAD in years)	6.03	6.09
Average Rating	AA3/A1	AA3/A1
Risk Points (DTS)	428	331
DTS Beta	1.29	1.00
Coupon (%)	2.40	2.77
Spread Duration (OASD in years)	5.81	6.05
Credit Spread (OAS in bps)	67.34	50.21
Outstanding Shares	1,395	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	0.94	0.99
Information ratio	0.50	0.52
Alpha (%)	0.47	0.72
Beta	1.10	1.04
Max. monthly gain (%)	4.01	4.48
Max. monthly loss (%)	-3.03	-4.82
Standard deviation (%)	5.08	6.81
Sharpe ratio	0.09	-0.59

Ratios are based on gross of fees returns.

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%.

Robeco Global Green Bonds DH EUR

Performance commentary

Based on transaction prices, the fund's return was -0.29%.

The fund delivered a modest negative relative return during the month (gross of fees). Performance was mainly driven by rates allocations outside the EMU. The underweight position in Swedish rates detracted as yields rose less than in the Eurozone. In addition, the overweight duration position weighed slightly on returns as rates moved higher amid renewed uncertainty around the Strait of Hormuz. This was mostly offset by gains from short positions in Japanese government bonds and an overweight allocation to SSA issuers. In terms of corporate credit risk, the performance contribution was positive. Betas made a neutral contribution. Issuer selection carried most of the performance for the month. Specific credit names that added to the portfolio were: Volkswagen, RWE and Rumo.

Market development

Government bond markets were mixed in August. 10-year US Treasury yields rose 2 bps to 4.75%, while German Bund yields increased 12 bps to 3.32%. Markets remained focused on the US-Iran conflict and its impact on oil prices. In the Eurozone, growth surprised modestly to the upside, supported by stronger German PMI data and improving consumer confidence. In the US, labor market data weakened as July payrolls turned negative. Treasury Secretary Bessent announced a bond buyback program, while Fed Chair Warsh struck a hawkish tone, citing resilient growth and persistent inflation pressures. Eurozone spreads were broadly unchanged, except in France, where political uncertainty ahead of budget negotiations and the 2027 presidential election weighed on sentiment. Credit again followed rates rather than spreads. European IG posted a small negative return, sterling and dollar IG were marginally positive, and high yield outperformed in every market.

Expectation of fund manager

Entering H2, robust fundamentals collide with a more hawkish policy backdrop. Growth has held up better than feared, but the Iran war's energy shock pushed US inflation back above 4% and prompted the Fed's new leadership to drop its easing bias entirely. The ECB and Bank of Japan both hiked in June – a rare case of central banks tightening into a slowdown. The US-Iran memorandum has calmed markets, but the truce looks fragile. Spreads have ground back to multi-year highs, with global IG spread as a share of all-in yield near its lowest since before the financial crisis. We view this as thin compensation for risk rather than genuine resilience. Dispersion is building beneath the surface: hyperscaler-linked issuance keeps growing, while BDCs and private-credit-adjacent names show falling NAVs and ratings pressure despite tighter spreads. We keep portfolio beta conservative rather than chasing further tightening. We remain constructive on senior bank paper, selective within AI-adjacent credit via the strongest hyperscaler balance sheets, cautious on BDCs and private-equity-backed insurers, and we favor euro over dollar credit and shorter-dated paper over the long end.

Sector allocation

The fund reduced its duration position as uncertainty around developments in the Strait of Hormuz increased again, putting upward pressure on rates. At the same time, the fund added to its curve steepener position, which would benefit if tensions ease and energy prices, particularly gas prices, decline. The fund maintained its underweight position in Japanese rates, which has been a positive contributor to performance for an extended period. The fund also increased its underweight position in Swedish rates, as recent data suggest inflation pressures in Sweden may be picking up. Sector allocation is mainly driven by issuer selection and beta decisions. Our overweights can be found in non-financial corporates.

Currency denomination allocation

The currency positioning in the fund is primarily based on top-down beta positioning and bottom-up positioning, considering regional valuation differences. Positioning is the result of our bottom-up issuer selection and beta policy. We seek arbitrage opportunities in currency mismatches from issuers when they arise, reflecting attractive risk-adjusted return profiles. All currency exposures are hedged to the benchmark.

Duration allocation

Monetary policy has been shifting toward tightening, as central banks respond to higher energy prices and the associated inflationary risks. For the Fed, we expect the September meeting to be a close call in favor of a hike, with important inflation and labor market data still to be released. Depending on oil prices and how long the Strait of Hormuz will effectively remain closed, one additional hike seems plausible before year-end. We expect the ECB to raise rates again by 25 basis points in September. Thereafter, rate hikes will also be highly dependent on energy prices, and whether second round price effects from higher gas prices, which have remained absent thus far, will lead to a prolonged period of higher inflation. Within European sovereign markets, we continue to expect a wider dispersion of country spreads. French government bonds remain vulnerable to fiscal and political concerns ahead of the 2027 presidential election, while Spain is supported by stronger growth fundamentals and a more favorable fiscal outlook.

Rating allocation

The fund slightly increased its exposure to French government bonds, reducing part of its underweight and locking in gains after the OAT-Bund spread widened to recent highs. The fund initiated a 5-year swap spread widener. This position should perform well if risk sentiment deteriorates and is expected to act as a hedge against the fund's overweight positions in more volatile issuers. Within the SSA segment, we maintained a significant overweight allocation, particularly in longer-dated EU bonds. We continue to see value in this area of the market and expect spreads to tighten further over time. Financial and non-financial corporate ratings are the result of our bottom-up issuer selection. We are close to flat on HY bonds in weight terms. We prefer hybrids, which have interesting sub-senior spreads and sound fundamental business profiles. Additionally, hybrids have been a lower volatility asset class in recent sell-offs and bear markets than ratings and subordination implies.

Subordination allocation

The fund invests for most part in senior unsecured green bonds with investment grade ratings. Subordinated green bonds are allowed, as there is room for BB-rated bonds. The fund has a small allocation to high yield. We have a preference for higher-quality issuers, simple structures and clear low-carbon or sustainable impacts. All bonds must first pass our proprietary 5-step eligibility screening process. In this process, we check for alignment with the green bond principles, and review the use of proceeds in relation to the EU taxonomy on green projects and activities. We check for reporting on the allocation of proceeds and environmental impact. In addition, we evaluate the issuer's strategy on sustainability, and check for social safeguards and any controversial behavior.

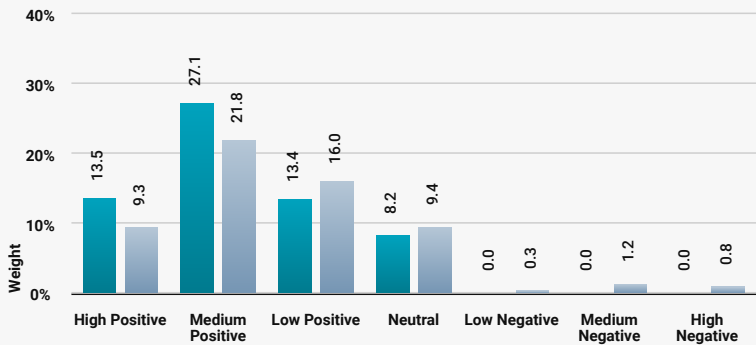
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● **Portfolio:** Robeco Global Green Bonds
● **Index:** Bloomberg MSCI Global Green Bond Index

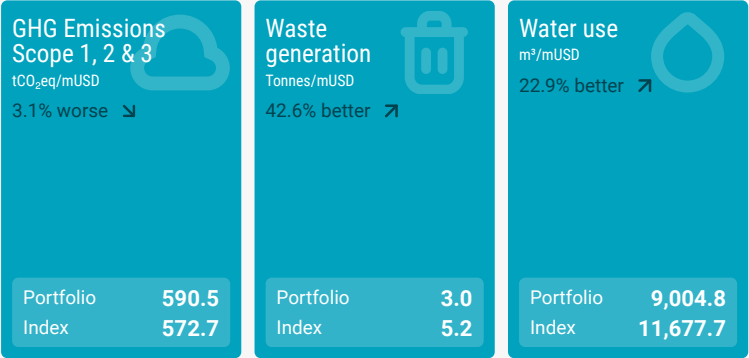
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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

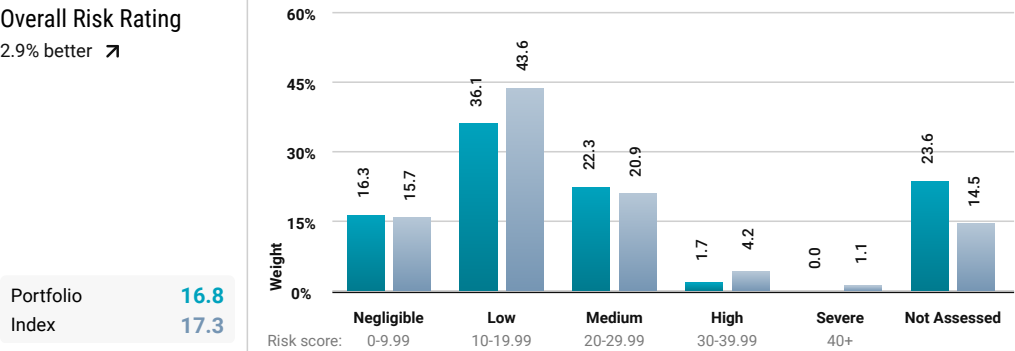


Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

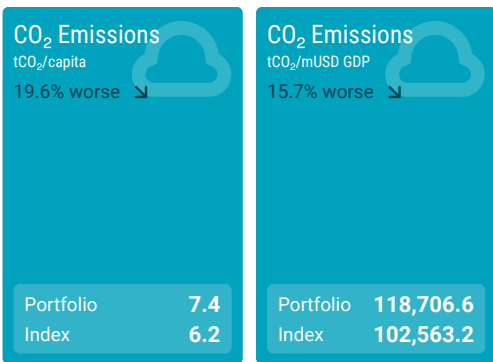
Overall Risk Rating

2.9% better ↗



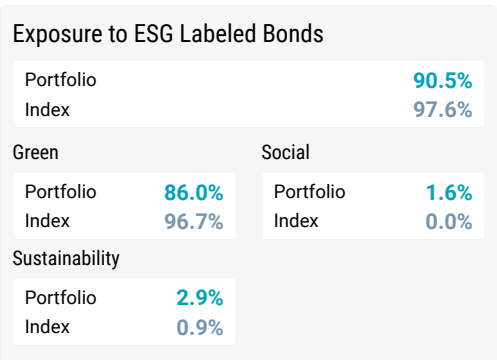
Environmental Intensity ⁴

Source: EDGAR



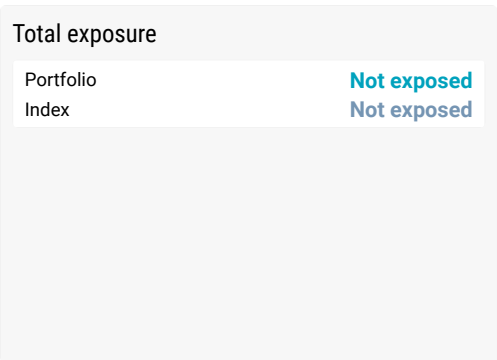
ESG Labeled Bonds ⁵

Source: Bloomberg



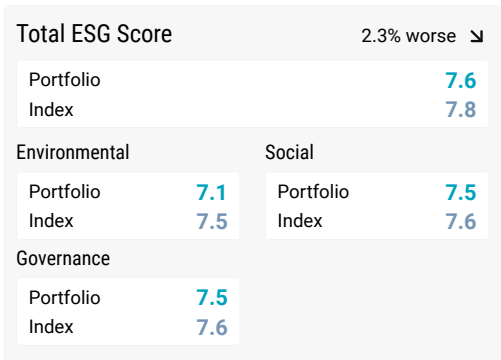
Exclusions ⁶

Source: Robeco



Country Sustainability Ranking ⁷

Source: Robeco



Engagement ⁸

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	0.0%	0
Social	0.3%	3
Governance	0.1%	1
SDGs	0.1%	1
Voting Related	2.2%	4
Enhanced	0.0%	0
Total	2.6%	8

Robeco Global Green Bonds DH EUR

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 9 of the European Sustainable Finance Disclosure Regulation. The fund finances or re-finances new and/or existing environmentally-friendly projects by investing in green bonds which are designed to support specific climate-related or environmental projects. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: [Sustaina... policies and positions | Robeco Global](#)

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.

Robeco Global Green Bonds DH EUR

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 a dividend.

Registered in

Austria, Belgium, France, Germany, Italy, Luxembourg, Switzerland, United Kingdom

Currency policy

All currency risks are hedged.

Febelfin disclaimer

The fact that the sub-fund has obtained this label does not mean that it meets your personal sustainability goals or that the label is in line with requirements arising from any future national or European rules. The label obtained is valid for one year and subject to annual reappraisal. For further information on this label, please visit www.towardssustainability.be.



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Robeco Global Green Bonds DH EUR

Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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Robeco Global Green Bonds DH EUR

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Additional information for investors with residence or seat in Malaysia Generally, no offer or sale of the Shares is permitted in Malaysia unless where a Recognition Exemption or the Prospectus Exemption applies: NO ACTION HAS BEEN, OR WILL BE, TAKEN TO COMPLY WITH MALAYSIAN LAWS FOR MAKING AVAILABLE, OFFERING FOR SUBSCRIPTION OR PURCHASE, OR ISSUING ANY INVITATION TO SUBSCRIBE FOR OR PURCHASE OR SALE OF THE SHARES IN MALAYSIA OR TO PERSONS IN MALAYSIA AS THE SHARES ARE NOT INTENDED BY THE ISSUER TO BE MADE AVAILABLE, OR MADE THE SUBJECT OF ANY OFFER OR INVITATION TO SUBSCRIBE OR PURCHASE, IN MALAYSIA. NEITHER THIS DOCUMENT NOR ANY DOCUMENT OR OTHER MATERIAL IN CONNECTION WITH THE SHARES SHOULD BE DISTRIBUTED, CAUSED TO BE DISTRIBUTED OR CIRCULATED IN MALAYSIA. NO PERSON SHOULD MAKE AVAILABLE OR MAKE ANY INVITATION OR OFFER OR INVITATION TO SELL OR PURCHASE THE SHARES IN MALAYSIA UNLESS SUCH PERSON TAKES THE NECESSARY ACTION TO COMPLY WITH MALAYSIAN LAWS.

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