

Robeco Sustainable Income Allocation DH USD

Global multi-asset solution with a focus on attractive and stable sources of income

ASSET CLASS

Asset Allocation

ISIN

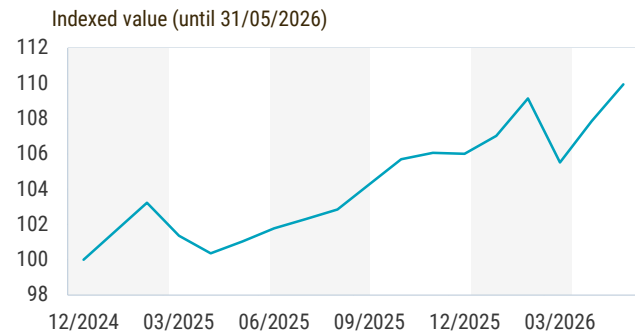
LU2937692650

BENCHMARK (BM)

25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged to USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	1.93	1.93	2025	6.01	6.18
3 M	0.74	1.76			
YTD	3.72	4.05			
1 Year	8.83	9.87			
Since 03/12/2024	5.41	6.24			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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 Sustainable Income Allocation DH USD.

TOTAL SIZE OF FUND

USD 136,948,648

SIZE OF SHARE CLASS

USD 28,236

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

03/12/2024

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco Sustainable Income Allocation is an actively managed fund that invests in a mix of asset classes across the world. The fund's objective is to achieve long term capital growth whilst maintaining a consistent level of income. The fund has a relatively low risk profile and uses asset allocation strategies mainly investing directly in bonds and taking exposure to other asset classes such as equities. The asset allocation strategy is subject to investments and volatility restrictions. The portfolio management team can also use other investment instruments to enhance the riskreturn profile of the fund.

Fund management

Ernesto Sanichar, Mathieu van Roon

Fund price

31/05/2026	USD	108.19
High YTD (29/05/2026)	USD	108.19
Low YTD (27/03/2026)	USD	103.07

Fund codes

ISIN	LU2937692650
Bloomberg	ROBSIDH LX
Valoren	140800555

Fees

	%
Management fee	1.00
Performance fee	None
Service fee	0.16
Ongoing charges	1.21

Legal status

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

Changes

This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Robeco Multi Asset Income. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment policy and applied comparable charges.

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Balanced funds combine different asset classes resulting in lower volatility than pure equity funds but higher than pure fixed income funds.
- 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 Sustainable Income Allocation DH USD

Top 10 largest positions

	%
NVIDIA Corp	1.35
Apple Inc	1.18
Microsoft Corp	0.98
Alphabet Inc (Class A)	0.90
Taiwan Semiconductor Manufacturing Co Lt	0.70
7.625 BBVA MEX BANCA GRUPO TX 11-FEB-2035	0.61
5.125 FIBERCOP SPA 30-JUN-2032	0.54
8.375 MBANK SA 11-SEP-2027	0.54
6.000 KBC GROUP NV (Perp)	0.53
6.174 BARCLAYS PLC 29-JUL-2036	0.52

Total **7.85**

Strategic asset allocation	%	Asset allocation	%
Equity	25.0	Equity	33.1
Fixed Income	75.0	Fixed Income	58.5
Alternatives	0.0	Alternatives	0.0
Cash	0.0	Cash	8.4

Strategic asset allocation represents the benchmark of the portfolio.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

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%.

Performance commentary

Based on transaction prices, the fund's return was 1.93%.

The Sustainable Income Allocation Fund returned 1.9% over the month, modestly outperforming its benchmark and maintaining its year-to-date lead. Performance benefited primarily from asset allocation decisions, with the equity overweight adding value as markets adopted a more risk-on tone. This was further supported by the fund's regional preference for emerging markets and gains from the long leg of equity index option positions. Within fixed income, the short duration position in US Treasuries contributed positively, as renewed inflation concerns pushed yields higher. Security selection was more mixed. The minimum volatility equity allocation lagged broader markets, reflecting its structural underweight to AI-related companies, which remained the dominant market theme. An overweight position in healthcare also detracted from returns. Credit markets contributed positively in absolute terms, although the fund's structural underweight in the stronger-performing US credit market weighed on relative performance. Sector allocation was supportive, led by an overweight in banks, while the underweight in bonds rated below B also added value.

Market development

May 2026 was characterized by a striking disconnect: equity markets extending gains and credit spreads holding tight, even as oil prices swung violently and geopolitical risk remained elevated. US growth remained resilient, supported by firm labor markets and solid earnings, while the Eurozone softened. The escalating situation involving Iran and disruptions to the Strait of Hormuz drove significant oil price volatility, with bond markets proving more sensitive to the inflation implications than equities. The confirmation of Kevin Warsh as Federal Reserve Chair added a notable dynamic, with markets forming a view on whether the Fed's reaction function will change under his leadership. Both developed and emerging markets pushed ahead, powered by AI and semiconductor momentum, with the AI footprint increasingly visible across emerging markets. Overall, May served as a reminder that resilient growth and rising uncertainty can coexist, and that the distance between the two may be shorter than markets appear to believe.

Expectation of fund manager

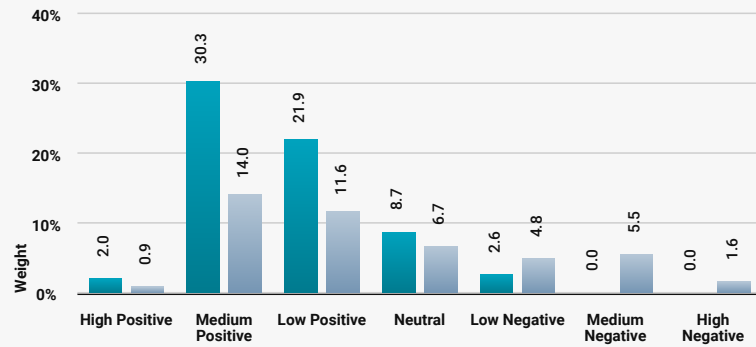
Equity markets have largely looked through ongoing Middle East tensions, but we would caution against complacency. Current pricing assumes a benign resolution that tangible progress does not yet support. Oil remains the key transmission channel into the macro outlook, acting as a tax on consumers and keeping inflation expectations elevated. Central banks are left with little room to maneuver, and uncertainty around Warsh's Fed adds a further layer of complexity. We maintain our overweight in equities, with a preference for emerging markets where index returns are increasingly driven by the semiconductor and chip supply chain in Asian markets. However, the Goldilocks conditions supporting the rally are precise and fragile. In bonds, our preference is to be long in European duration and short in US duration, as growth and inflation dynamics diverge across regions. In credit, spreads are tight and upside limited. We prefer equities as the better risk expression, while using credit to build cost-effective hedges against an unexpected deterioration.

Robeco Sustainable Income Allocation DH USD

● **Portfolio:** Robeco Sustainable Income Allocation
● **Index:** 25% MSCI All Country World Index 75% Bloomberg Global Aggregate

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

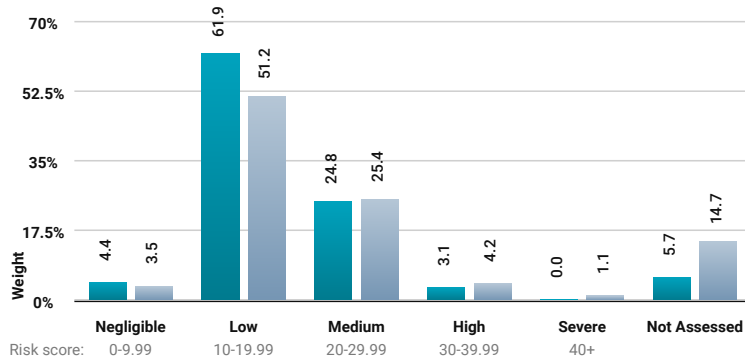
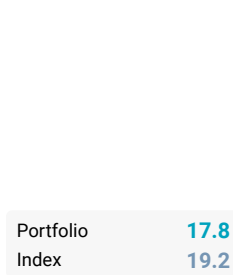


Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

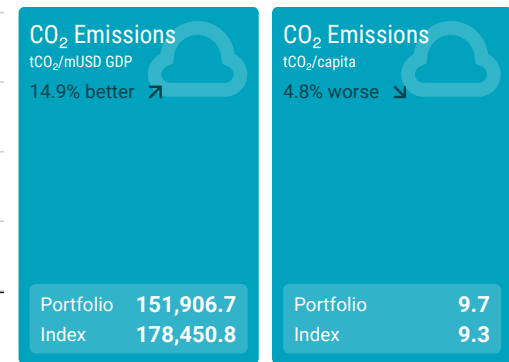
Overall Risk Rating

7.5% better ↗



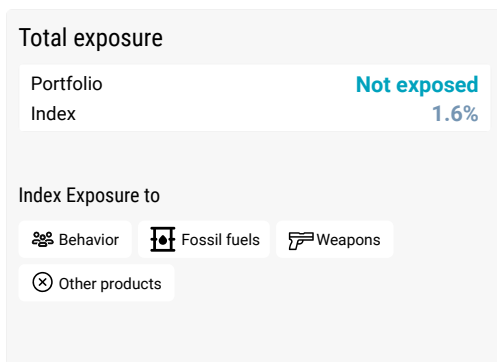
Environmental Intensity ⁴

Source: EDGAR



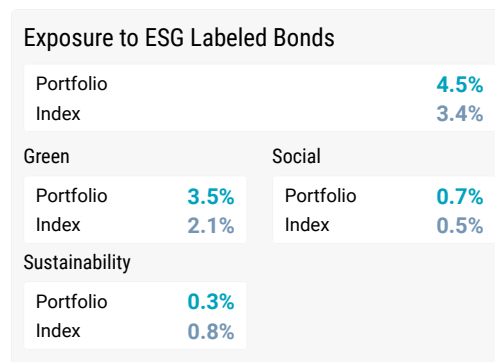
Exclusions ⁵

Source: Robeco



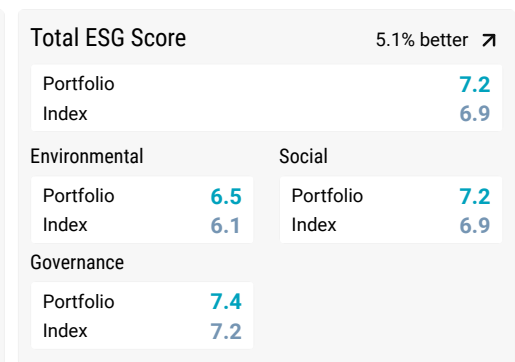
ESG Labeled Bonds ⁶

Source: Bloomberg



Country Sustainability Ranking ⁷

Source: Robeco



Engagement ⁸

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	2.9%	18
Social	2.9%	9
Governance	3.6%	15
SDGs	4.5%	15
Voting Related	1.0%	7
Enhanced	0.0%	0
Total	11.9%	56

Robeco Sustainable Income Allocation DH USD

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 promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks 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.

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. 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](#)

6. 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.

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 Sustainable Income Allocation DH USD

Risk management

Risk management is fully integrated into the investment process to ensure that positions meet predefined guidelines.

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

This share class of the fund does not distribute dividend.

Registered in

Italy, Luxembourg

Currency policy

The fund aims to align the currency exposure of the Sub-fund (excluding active currency positions) with the benchmark including through the use of derivatives. The Sub-fund may take active currency positions including through the use of derivatives. The active currency positions may cause the Sub-fund to deviate from the weights of the respective currencies in the relevant benchmark.

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Robeco Sustainable Income Allocation DH USD

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Robeco Sustainable Income Allocation DH USD

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Robeco Sustainable Income Allocation DH USD

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