

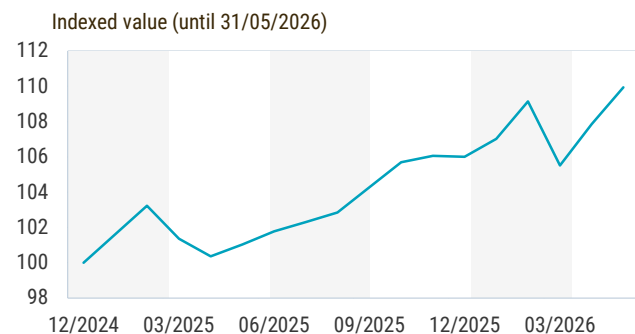
# Robeco Sustainable Income Allocation DH USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Asset Allocation	LU2937692650	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

<b>Top 10 largest positions</b>	<b>%</b>
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
5.250 BBVA MEX BANCA GRUPO TX 10-SEP-2029	0.61
5.375 FIBERCOP SPA 15-APR-2031	0.54
4.034 MBANK SA 27-SEP-2030	0.54
6.000 KBC GROUP NV (Perp)	0.53
Barclays PLC	0.52
<b>Total</b>	<b>7.85</b>

<b>Strategic asset allocation</b>	<b>%</b>	<b>Asset allocation</b>	<b>%</b>
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.

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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**

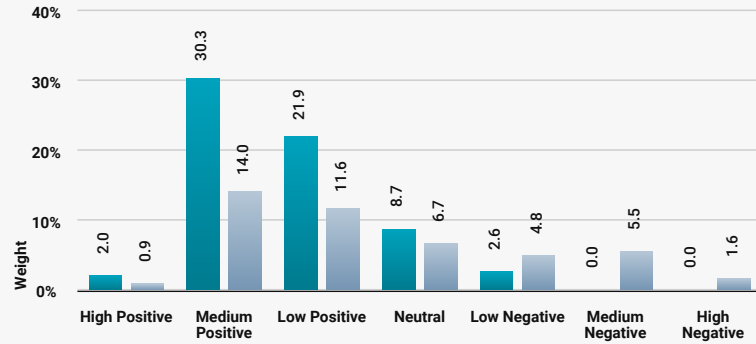
Based on transaction prices, the fund's return was 1.93%.

# 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 <sup>1</sup>

Source: Robeco



## Environmental Footprint <sup>2</sup>

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

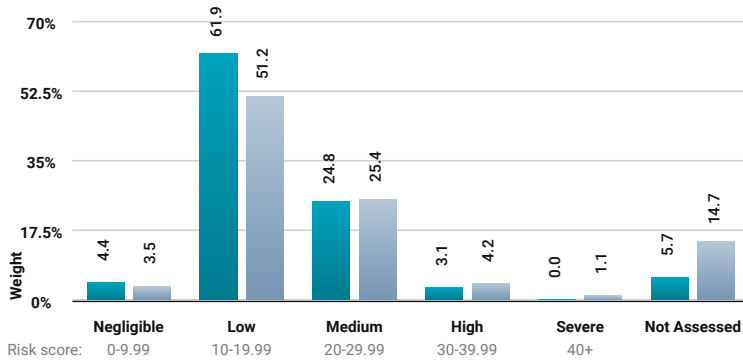
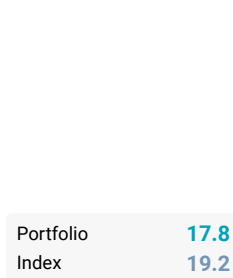


## Sustainalytics ESG Risk Rating <sup>3</sup>

Source: Sustainalytics

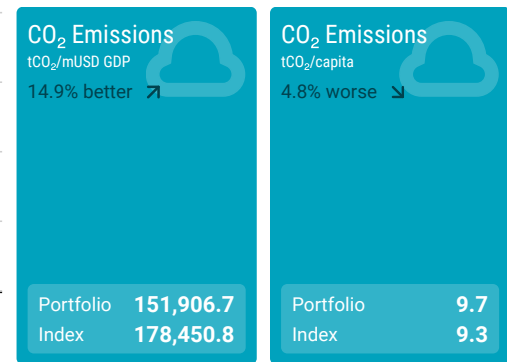
### Overall Risk Rating

7.5% better ↗



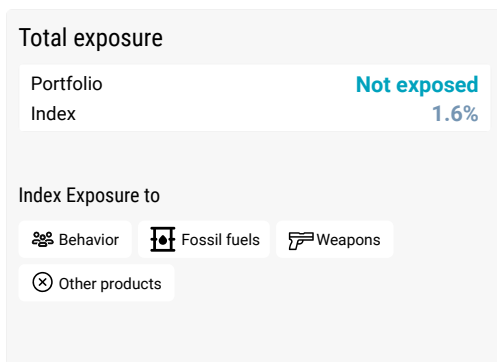
## Environmental Intensity <sup>4</sup>

Source: EDGAR



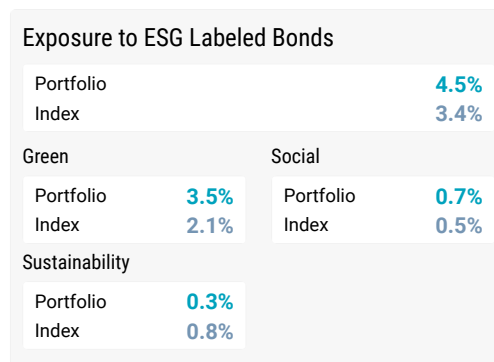
## Exclusions <sup>5</sup>

Source: Robeco



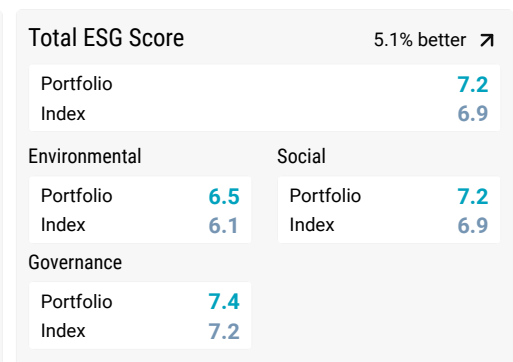
## ESG Labeled Bonds <sup>6</sup>

Source: Bloomberg



## Country Sustainability Ranking <sup>7</sup>

Source: Robeco



## Engagement <sup>8</sup>

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
<b>Total</b>	<b>11.9%</b>	<b>56</b>

# 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 tCO<sub>2</sub>, 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

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## Risk management

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

## 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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