ROBECO
The Investment Engineers

Robeco QI Dynamic High Yield BxH SGD

Looking for long-term capital growth and diversified exposure to global high yield via CDS index derivatives

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU3306722268	Bloomberg Global HY Corporate (hedged into SGD)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
SGD 682,126,989	SGD 7,831,551	SGD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	24/03/2026	Robeco Institutional Asset Management B.V.

About the fund

Robeco QI Dynamic High Yield is an actively managed fund that aims to provide long-term capital growth and offers diversified exposure to the global high yield corporate bond market, by investing primarily in CDS index derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta and duration positions to decrease or increase the exposures towards the high-yield and rates markets within pre-defined risk limits.

Fund management

Johan Duyvesteyn, Patrick Houweling, Lodewijk van der Linden

Fund price

31/08/2026	SGD	102.92
High YTD (06/07/2026)	SGD	104.17
Low YTD (27/03/2026)	SGD	99.10

Fund codes

ISIN	LU3306722268
Bloomberg	ROBQDHB LX
Valoren	154524228

Fees	%
Management fee	0.80
Performance fee	None
Service fee	0.16
Ongoing charges	1.02

Legal status

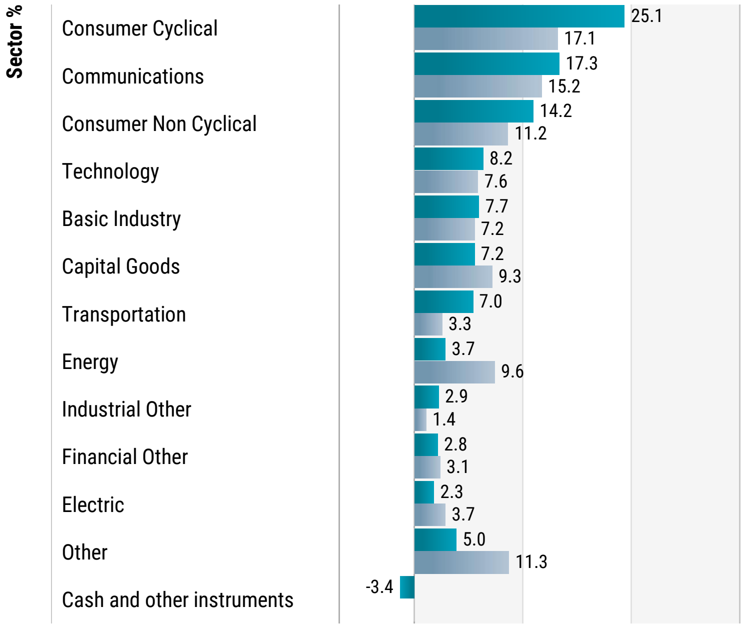
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	BxH SGD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

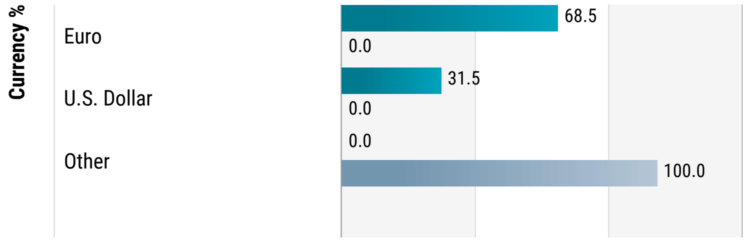
Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- 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 is managed using quantitative models. Materialisation of the model risk may adversely affect fund performance.
- This fund does not promote ESG characteristics, nor does it have sustainable investing as its objective. Sustainability factors may have impact on returns.

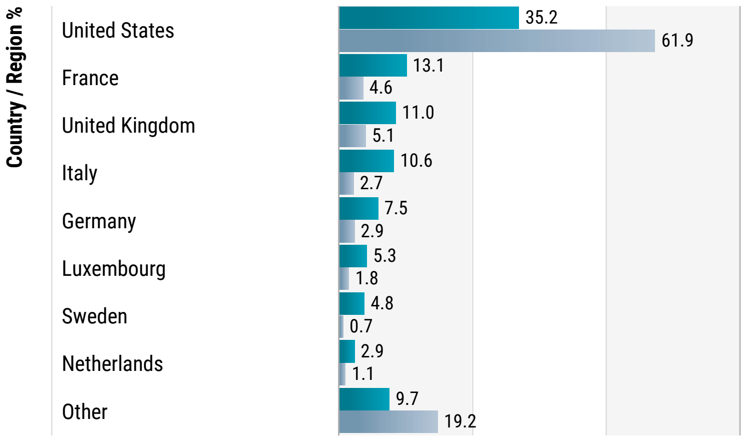
Robeco QI Dynamic High Yield BxH SGD

Fund : Robeco QI Dynamic High Yield BxH SGD
Benchmark (BM): Bloomberg Global HY Corporate (hedged into SGD)



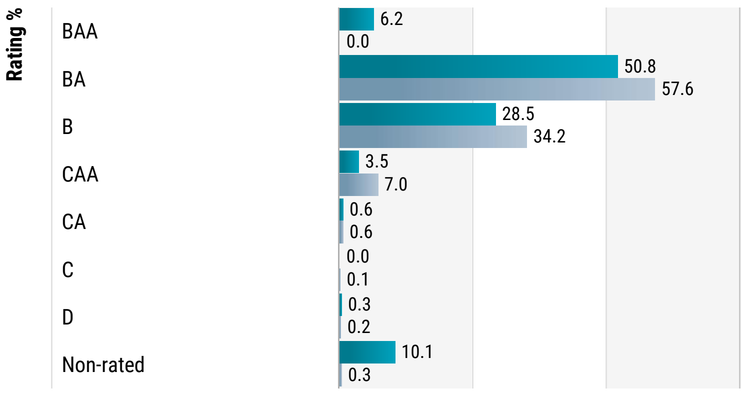


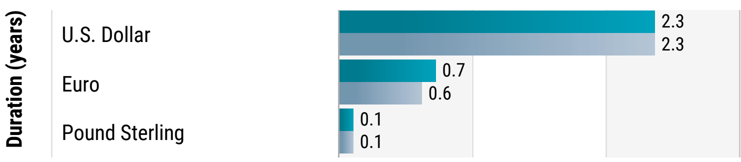
Characteristics	Fund	BM
Yield to Worst (Hedged to SGD) (%)	4.18	4.95
Maturity (years)	2.97	3.78
Interest Rate Duration (OAD in years)	3.05	2.97
Average Rating	B1/B2	BA3/B1
Risk Points (DTS)	654	825
DTS Beta	0.79	1.00
Coupon (%)	3.34	6.51
Spread Duration (OASD in years)	6.76	3.02
Credit Spread (OAS in bps)	248.44	272.87
Outstanding Shares	76,192	-



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%.





Portfolio changes
The positions of the fund are fully determined by the outcomes of our proprietary credit beta and duration models and integrated risk management. The credit exposure remained neutral throughout the month, as the positive momentum variable was offset by negative season and macro variables. The duration positioning also remained neutral during the month. The region overweight in Europe and underweight in the US remained in place.

Market development
Global high yield bond spreads tightened by -18 bps. The European iTraxx Crossover tightened by -14 bps and US CDX High Yield by -12 bps, so CDS underperformed bonds and Europe outperformed the US. The global CDS index return was 0.65% and the underlying government bonds contributed 0.05%. Therefore, the combined return of investing in CDS indices and government bonds was 0.70% this month, lagging the 0.77% return of the high yield cash bond index. During August 2026, corporate bonds advanced, with high yield outperforming investment grade in US and European markets. Equity markets generally trended higher as well, with US markets outperforming European markets. The 10-year US Treasury yield was broadly stable, while Germany's 10-year Bund yield rose 12 bps reaching the highest level since 2011. Neither the Federal Reserve nor the European Central Bank held a policy meeting in August, leaving rates unchanged. Hawkish Federal Reserve messaging focused on persistent inflation risks. New US tariffs took effect on 1 August, increasing trade uncertainty. US-Iran tensions persisted but oil remained broadly range-bound, while gold rose sharply.

Expectation of fund manager
The positions of the fund are fully determined by the outcomes of our proprietary models and integrated risk management. At the end of the month, the fund had a neutral credit exposure. The region allocation position was overweight in Europe and underweight in the US. The fund had no active duration positions.

Sector allocation
For its credit exposures, the fund only invests in US and European CDS High Yield indices (CDX High Yield and iTraxx Crossover). The sector allocation of the fund is therefore identical to that of the CDS indices.

Country / Region allocation
For its credit exposures, the fund only invests in US and European CDS indices (CDX High Yield and iTraxx Crossover). The country allocation of the fund is therefore identical to that of the CDS indices. The fund is only exposed to developed markets. The region allocation determines the relative weights to the CDX High Yield and iTraxx Crossover indices and was positioned overweight in Europe and underweight in the US at the end of the month.

Duration allocation
At the end of the month, the fund had a benchmark-neutral duration exposure. All active duration positions are based on the outcomes of our quantitative duration model.

Rating allocation
For its credit exposures, the fund only invests in US and European CDS indices (CDX High Yield and iTraxx Crossover). The rating allocation of the fund is therefore identical to that of the CDS indices.

Risk management
The investment strategy of the fund aims to outperform its 100% exposure to high yield corporates by taking active beta positions based on Robeco's quantitative market timing model. These active positions are set to always meet the predefined guidelines. As the investment exposure of the fund is obtained to a material degree through derivatives, it is important to manage counterparty risk. Therefore the credit quality of the counterparties is monitored and collateral is exchanged on a daily basis to reflect market movements in the value of the instruments. The predefined guidelines also restrict the leverage exposure of derivatives on a fund level and the currency exposure as described in the prospectus.

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 aims to distribute dividend on a monthly basis. The frequency of dividend distributions is an aim and not a guarantee. The Fund may, at their discretion, pay dividends out of capital or capital gains.

Registered in
Luxembourg, Singapore, Switzerland

Currency policy
Currency risks are hedged.

Important information – Capital at risk

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