

Robeco Sustainable Global Bonds DH USD

Unconstrained flexibility to capture opportunities by investing in government and corporate bonds

ASSET CLASS

Bonds

ISIN

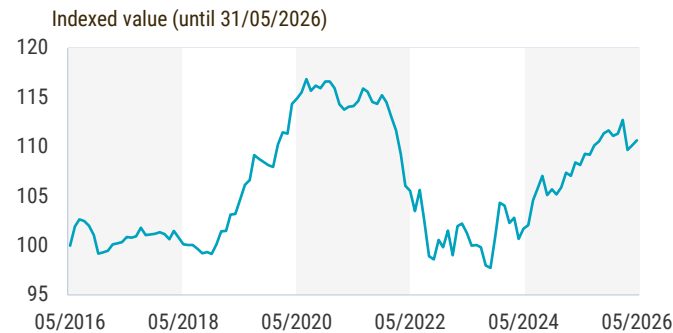
LU2885077086

BENCHMARK (BM)

Bloomberg Global-Aggregate Index (hedged into USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	0.45	0.62	2025	5.64	4.86
3 M	-1.84	-0.87	2024	0.79	3.40
YTD	-0.41	0.77	2023	4.52	7.15
1 Year	2.30	3.77	2022	-12.82	-11.22
2 Years	4.30	4.91	2021	-1.80	-1.39
3 Years	2.99	4.35			
5 Years	-0.62	0.90			
10 Years	1.02	2.15			
Since 22/10/2014	1.21	2.39			

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 Global Bonds DH USD.

TOTAL SIZE OF FUND

USD 360,649,424

SIZE OF SHARE CLASS

USD 334,987

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

13/12/2024

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco Sustainable Global Bonds is an actively managed fund that invests globally in developed government and corporate bonds but also has the flexibility to invest in Emerging Debt. The selection of these bonds is based on fundamental analysis. The fund's objective is to provide long term capital growth. The fund is a well-diversified global bond portfolio, which aims to achieve attractive returns by means of a top-down asset-allocation policy. The fund will pursue an active duration policy with the objective to limit draw downs when bond yields rise and enhance returns when bond yields fall.

Fund management

Michiel de Bruin, Stephan van IJzendoorn, Lauren Mariano

Fund price

31/05/2026	USD	114.99
High YTD (27/02/2026)	USD	117.15
Low YTD (27/03/2026)	USD	113.34

Fees

	%
Management fee	0.80
Performance fee	None
Service fee	0.16
Ongoing charges	1.01

Fund codes

ISIN	LU2885077086
Bloomberg	RSGBDHU LX
Valoren	138979034

Legal status

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

Changes

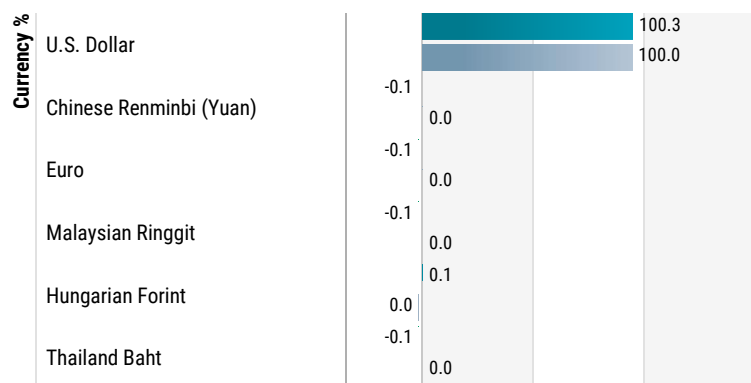
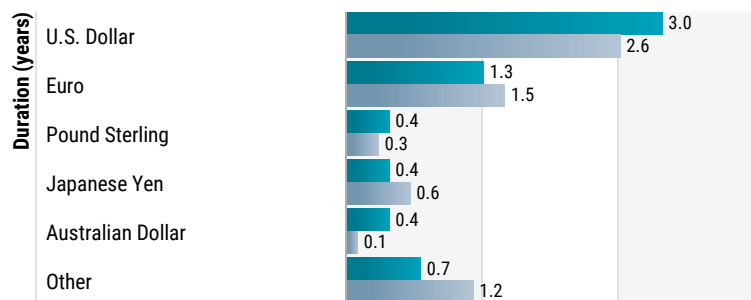
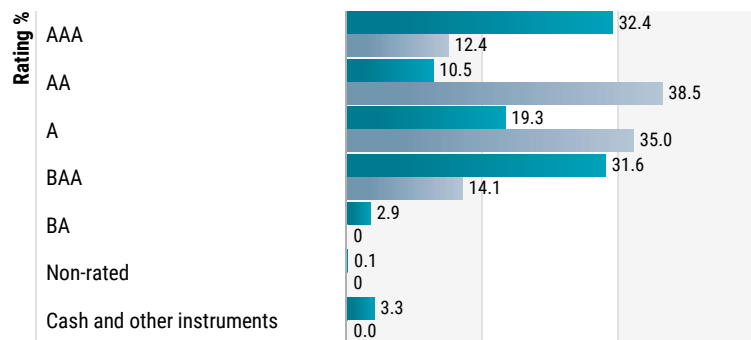
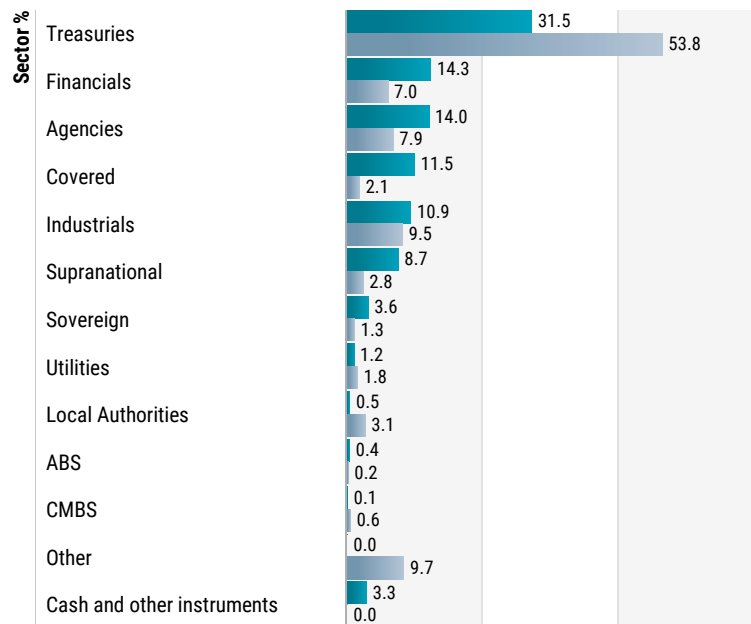
This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Robeco Global Total Return Bond Fund. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment 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. 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 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 Global Bonds DH USD

● **Fund** : Robeco Sustainable Global Bonds DH USD
 ● **Benchmark (BM)**: Bloomberg Global-Aggregate Index (hedged into USD)



Characteristics	Fund	BM
Yield to Worst (Hedged to USD) (%)	3.16	4.63
Maturity (years)	9.25	8.12
Interest Rate Duration (OAD in years)	6.10	6.26
Average Rating	AA3/A1	AA3/A1
Risk Points (DTS)	289	180
DTS Beta	1.60	1.00
Coupon (%)	2.75	3.18
Spread Duration (OASD in years)	5.92	6.14
Credit Spread (OAS in bps)	38.32	26.31
Outstanding Shares	2,913	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	1.29	1.25
Information ratio	-0.25	-0.41
Alpha (%)	-0.25	-0.34
Beta	1.13	1.06
Max. monthly gain (%)	3.56	3.56
Max. monthly loss (%)	-2.68	-3.50
Standard deviation (%)	4.70	5.30
Sharpe ratio	-0.14	-0.62

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%.

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Performance commentary

Based on transaction prices, the fund's return was 0.45%.

The fund posted a positive return in May, underperforming versus the index. Toward the end of May, more constructive signals around a potential peace deal in Iran triggered a relief rally. We used this strength to reduce the existing duration overweight. We have turned more cautious, as the conflict may still have adverse implications for inflation, potentially pushing yields higher again. During the period, duration and curve positioning detracted from performance, while EM hard currency and local currency bonds in the portfolio contributed positively. In particular the pro-EU outcome of the Hungarian elections and the expectation of EU fund inflows allowed for further Hungarian asset outperformance in May. Volatility in credit spreads remains extremely low considering what's going on in the world, and the fund continues to hold iTraxx and CDX hedges against corporate exposure as we remain patient for opportunities.

Market development

Government bond returns were mostly positive in May, despite regional divergences in yields. 10-year US Treasury yields rose by 6 basis points to 4.44%, while German Bund yields declined by 10 basis points to 2.94%. Japanese government bond yields increased for a third consecutive month, reaching 2.66%. Meanwhile, the UK Gilt market delivered a strong positive return of approximately 2%. Throughout the month, shifting market speculation regarding a potential reopening of the Strait of Hormuz drove both oil prices and government bond yields. Early in May, rising oil prices pushed German 10-year yields to 3.20%, marking a 15-year high. However, sentiment improved later in the month, as news around a possible agreement between the United States and Iran became more constructive, prompting a rally in bond markets. Inflation data in the Eurozone surprised modestly to the downside. Nevertheless, markets continue to expect the European Central Bank to implement two to three rate hikes this year, bringing policy rates to a range of 2.50%–2.75%, as inflation concerns remain persistent. In the United States, markets have revised expectations and no longer anticipate rate cuts in 2026.

Expectation of fund manager

The short-term outlook for bonds remains closely tied to developments in energy markets, which in turn depend on how quickly the Strait of Hormuz returns to normal operation. Nevertheless, the broader bond market outlook has improved compared to a few months ago. Markets have largely adjusted to higher central bank rate expectations, while incoming economic data have started to soften, which should help contain inflationary pressures. Euro government bond spreads have remained relatively stable, despite the more uncertain market environment. Looking ahead, we see some political risks re-emerging in France and we have become slightly more cautious on Italy, where the growth outlook is being adversely affected. In contrast, we remain constructive on Spain, as well as Finland. Finland continues to benefit from a strong ESG profile, supporting an overweight position in the portfolio. Our base case is for the ECB to deliver two additional rate hikes this year, bringing the deposit facility rate from 2.00% to 2.50%. In the United States, we expect the Federal Reserve to remain on hold through year-end, with policy rate cuts likely to begin in the first half of 2027.

Sector allocation

The fund's allocation to SSA bonds remains above that of the benchmark, and the team has kept the positioning roughly stable over the month. Within the SSA allocation, we continue to have a clear preference for agencies and supranational bonds over local authority issuers. In particular, we continue to see value in long-dated EU issuance. Corporate bond exposure remains above index levels with the overweight concentrated in financial bonds and industrials, while exposure in utilities is below the index exposure. The overall credit beta ended the month around 1.50. The fund has a 23% allocation to green, social and sustainable bonds, predominantly consisting of government-related issuers.

Duration allocation

The duration of the fund ended the period slightly below the index level. The fund ended the month overweight in the US, Australia, and the UK and underweight in duration in China, Japan, New Zealand, and Canada. The fund holds small curve steepeners in the UK and the US, while in Europe, we have shifted toward curve flatteners. Additionally, the fund remains overweight in Hungarian local government bonds, as we expect continued compression in risk premiums under a more EU-aligned government.

Rating allocation

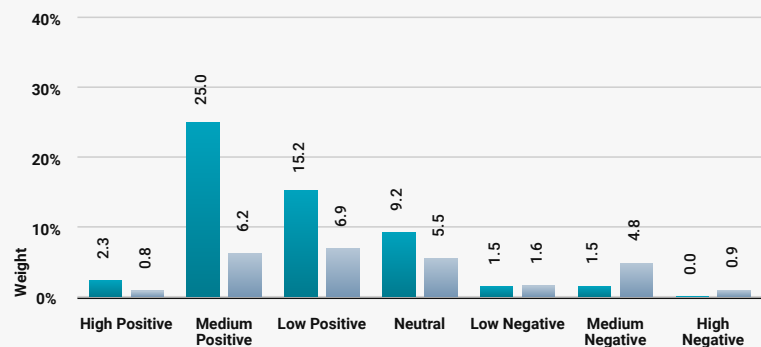
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● **Portfolio:** Robeco Sustainable Global Bonds
● **Index:** Bloomberg Global Aggregate Index

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

GHG Emissions
Scope 1, 2 & 3 upstream
tCO₂eq/mUSD
54.3% better ↗

Portfolio: **48.8**
Index: **106.8**

Waste generation
Tonnes/mUSD
71.4% better ↗

Portfolio: **5.5**
Index: **19.1**

Water use
m³/mUSD
33.3% better ↗

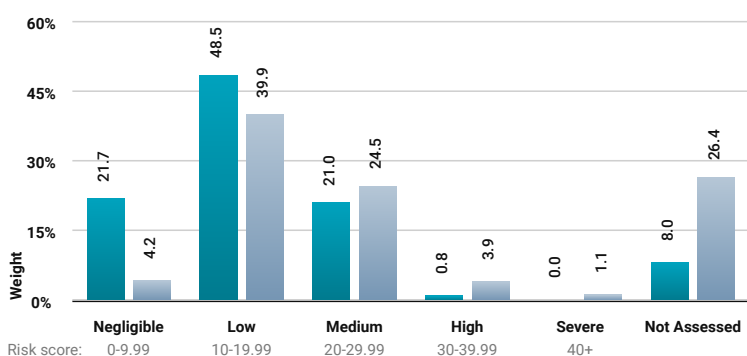
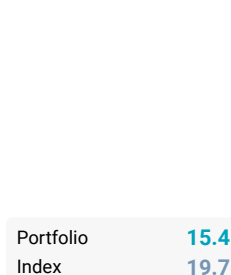
Portfolio: **2,340.9**
Index: **3,511.0**

Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating

21.7% better ↗



Environmental Intensity ⁴

Source: EDGAR

CO₂ Emissions
tCO₂/capita
36.1% better ↗

Portfolio: **5.9**
Index: **9.3**

CO₂ Emissions
tCO₂/mUSD GDP
27.0% better ↗

Portfolio: **130,288.7**
Index: **178,450.8**

ESG Labeled Bonds ⁵

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio: **24.6%**
Index: **4.5%**

Green

Portfolio: **14.6%**
Index: **2.8%**

Social

Portfolio: **1.5%**
Index: **0.7%**

Sustainability

Portfolio: **8.5%**
Index: **1.1%**

Exclusions ⁶

Source: Robeco

Total exposure

Portfolio: **Not exposed**
Index: **0.7%**

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Country Sustainability Ranking ⁷

Source: Robeco

Total ESG Score 1.0% better ↗

Portfolio: **6.9**
Index: **6.9**

Environmental

Portfolio: **6.6**
Index: **6.1**

Social

Portfolio: **6.9**
Index: **6.9**

Governance

Portfolio: **6.9**
Index: **7.2**

Engagement ⁸

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	2.1%	14
Social	0.6%	4
Governance	0.5%	7
SDGs	1.2%	8
Voting Related	1.1%	7
Enhanced	0.0%	0
Total	4.7%	35

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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. 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.

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Risk management

The fund aims to deliver an attractive total return, also on a risk-adjusted basis. The fund targets an ex-ante total return volatility within the range of 2 to 6% and can adjust the duration of the portfolio between 0 and 10 years. The leverage exposure of derivatives on a fund level is restricted 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

All income earned is accumulated and not distributed as dividend. Therefore the total return is reflected in the share price development.

Registered in

Italy, Luxembourg, Singapore, Spain, Switzerland

Currency policy

Currency risks are hedged, however active currency positions of the fund are part of the investment strategy and will not be hedged.

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Important information – Capital at risk

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