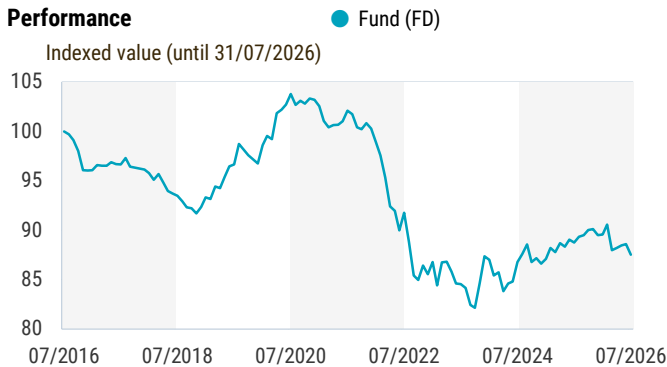


# Robeco Global Bonds DH EUR

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

| ASSET CLASS | ISIN         | BENCHMARK (BM)                                     |
|-------------|--------------|----------------------------------------------------|
| Bonds       | LU2885076518 | Bloomberg Global-Aggregate Index (hedged into EUR) |

## Performance



| Period           | Fund % | BM %  | Calendar year | Fund % | BM %   |
|------------------|--------|-------|---------------|--------|--------|
| 1 M              | -1.22  | -1.14 | 2025          | 3.35   | 2.68   |
| 3 M              | -0.77  | -0.41 | 2024          | -0.86  | 1.68   |
| YTD              | -2.23  | -0.88 | 2023          | 2.12   | 4.73   |
| 1 Year           | -1.41  | 0.26  | 2022          | -14.70 | -13.27 |
| 2 Years          | 0.43   | 1.16  | 2021          | -2.82  | -2.23  |
| 3 Years          | 1.16   | 2.19  |               |        |        |
| 5 Years          | -3.04  | -1.52 |               |        |        |
| 10 Years         | -1.33  | -0.19 |               |        |        |
| Since 03/07/1974 | 5.63   |       |               |        |        |

**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 Bonds DH EUR.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| EUR 272,255,714    | EUR 127,312,938     | EUR                  | 31/12                                      |
| DAILY TRADABLE     | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY                         |
| Yes                | No                  | 13/12/2024           | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco 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

|                       |     |       |
|-----------------------|-----|-------|
| 31/07/2026            | EUR | 52.55 |
| High YTD (27/02/2026) | EUR | 54.39 |
| Low YTD (23/07/2026)  | EUR | 52.47 |

## Fees

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

## Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU2885076518 |
| Bloomberg | RSGBDHE LX   |
| Valoren   | 138979029    |

## Legal status

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

## Changes

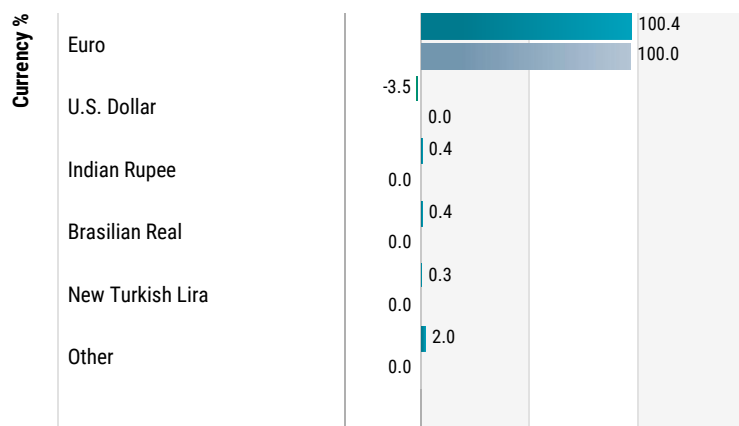
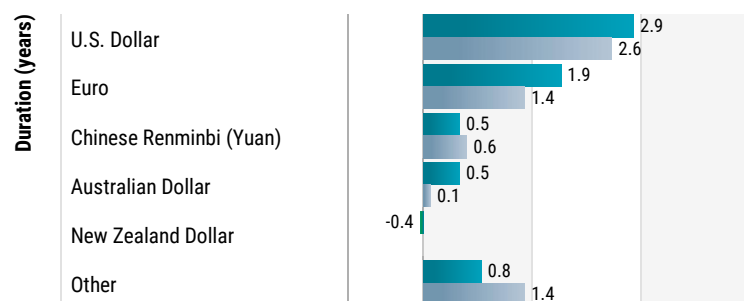
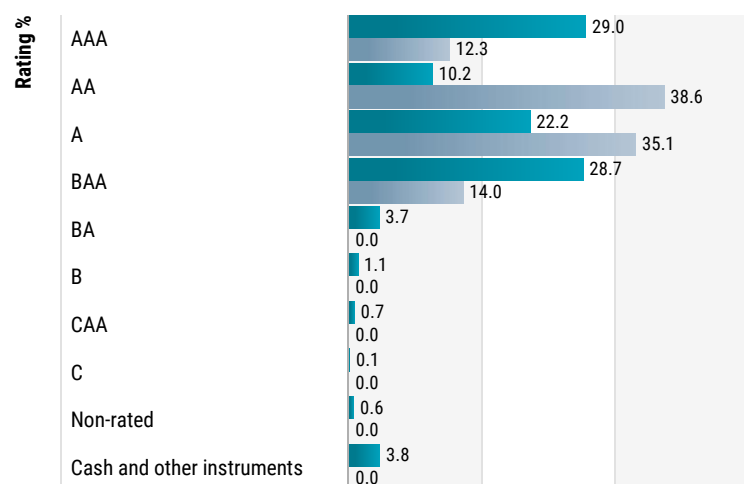
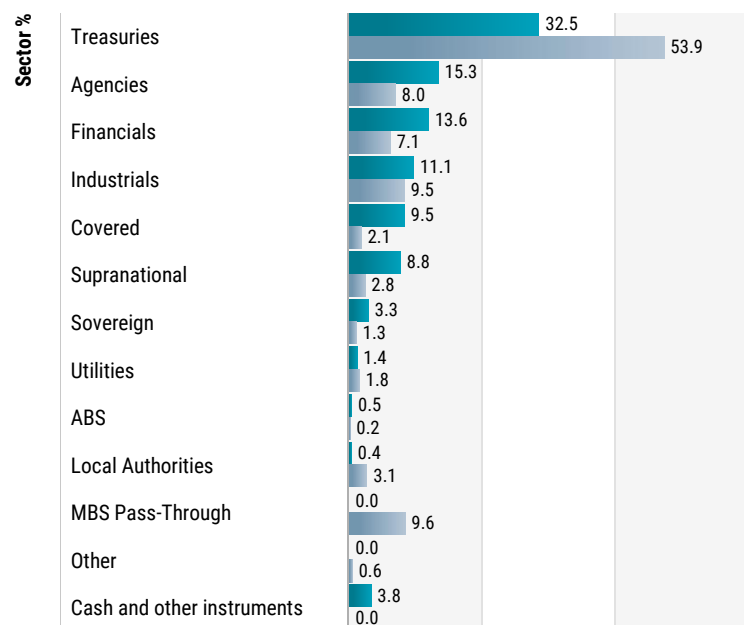
This share class shows performance information prior to its launch date. On the launch date of this share class, the fund absorbed Robeco Global Total Return Bond Fund. Performance prior to the launch date has been simulated on the basis of the past performance of the absorbed fund that had similar investment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

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



| Characteristics                       | Fund      | BM     |
|---------------------------------------|-----------|--------|
| Yield to Worst (Hedged to EUR) (%)    | 5.11      | 3.38   |
| Maturity (years)                      | 9.15      | 8.08   |
| Interest Rate Duration (OAD in years) | 6.18      | 6.19   |
| Average Rating                        | A1/A2     | AA3/A1 |
| Risk Points (DTS)                     | 355       | 193    |
| DTS Beta                              | 1.84      | 1.00   |
| Coupon (%)                            | 2.98      | 3.20   |
| Spread Duration (OASD in years)       | 6.17      | 6.06   |
| Credit Spread (OAS in bps)            | 70.40     | 28.59  |
| Outstanding Shares                    | 2,422,870 | -      |

| Key risk figures           | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Tracking error ex-post (%) | 1.12  | 1.23  |
| Information ratio          | 0.02  | -0.43 |
| Alpha (%)                  | 0.10  | -0.32 |
| Beta                       | 1.12  | 1.06  |
| Max. monthly gain (%)      | 3.39  | 3.39  |
| Max. monthly loss (%)      | -2.89 | -3.75 |
| Sharpe ratio               | -0.13 | -0.76 |
| Standard deviation (%)     | 4.69  | 5.32  |

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 Bonds DH EUR

## Performance commentary

Based on transaction prices, the fund's return was -1.22%.

The fund posted a negative return in July, slightly underperforming versus its benchmark. Duration strategies detracted from performance over the month, as US and global yields rose in July amid persistent inflation concerns, higher energy prices and uncertainty over the Fed's policy path. Spread positioning in Eurozone countries contributed positively, particularly the underweight exposures in France and Italy, as spreads versus Bunds widened.

## Market development

Government bond returns were positive in June. 10-year US Treasury yields rose 3 basis points to 4.47%. The US yield curve flattened significantly, as 2-year US Treasury yields increased by 17 basis points, while the 30-year US Treasury yield declined by 2 basis points. German Bund yields declined 8 basis points to 2.86%, and the curve also flattened, albeit to a lesser extent. Throughout the month, oil prices trended lower as the US and Iran agreed on a memorandum of understanding and oil exports began to recover through the Strait of Hormuz. In the US, monthly labor market data showed a strong uptick in hiring, suggesting that the recent trend of labor market softening may be reversing. The June FOMC meeting, the first under Fed Chair Kevin Warsh, struck a hawkish tone, as the statement was significantly shortened and forward guidance was removed. In Europe, the ECB increased its deposit facility rate by 25 basis points to 2.25%, in line with market expectations. Preliminary June CPI releases across the Eurozone generally came in below consensus forecasts.

## Expectation of fund manager

The renewed escalation of the US-Iran conflict has led to upside risks to inflation and increased the scope for near-term monetary tightening. In the US, this raises the likelihood that the Fed will raise its policy rate later this year. A meaningful deterioration in labor market conditions, further progress on underlying inflation, or a sharp decline in oil prices would likely be required to alter this outlook. We expect the ECB to hike rates by 25 bps at their September meeting if oil prices stay at current levels. After September, our base case is for a stable depo rate at 2.5%, but that will require more stable energy prices and a continued absence of second round effects on inflation. Within European sovereign spreads, we expect further divergence across countries. French government bond spreads are likely to remain under widening pressure, as investor focus shifts toward upcoming presidential elections and fiscal developments. By contrast, Spain continues to benefit from a more favorable economic backdrop, supporting its relative performance.

## 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. Additionally, allocation to emerging market hard currency debt increased during the month. The fund has a 15% allocation to green, social and sustainable bonds, predominantly consisting of government-related issuers.

## Duration allocation

The duration of the fund ended the period broadly in line with the index level. The fund remains overweight in Europe, Australia, and the US, while being underweight duration in China, Japan, New Zealand, and Canada. In June, we found valuations more attractive to position for normalization (steepening) in curves and reduced the flattening biases previously held in EUR and UK curves, given the potential for markets to reprice central bank tightening expectations lower.

## Rating allocation

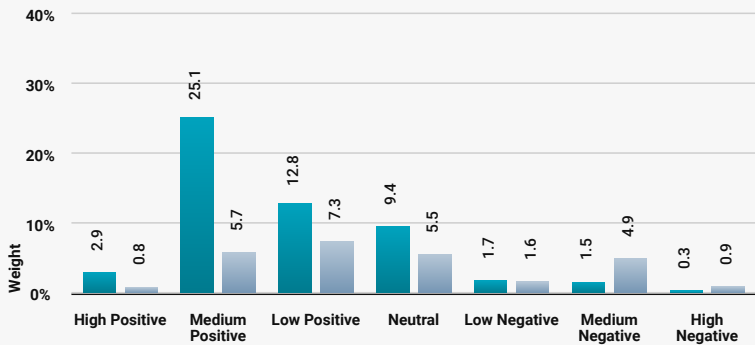
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Robeco Global Bonds DH EUR

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

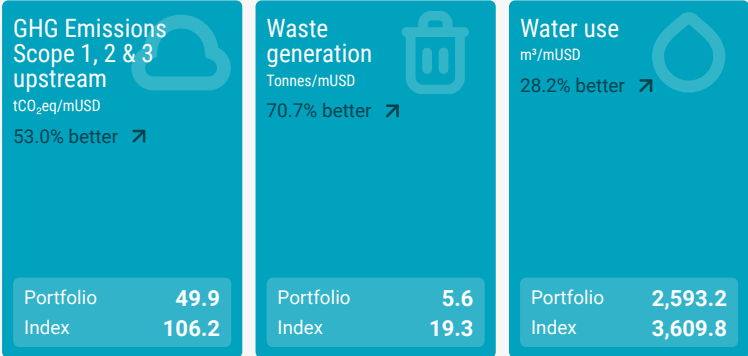
SDG Impact Alignment <sup>1</sup>

Source: Robeco



Environmental Footprint <sup>2</sup>

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

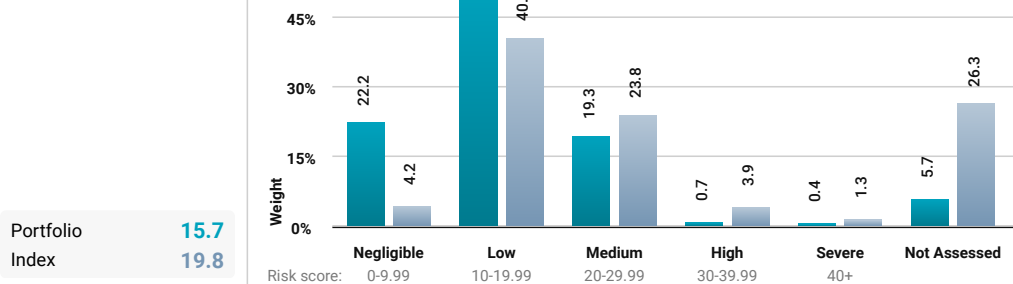


Sustainalytics ESG Risk Rating <sup>3</sup>

Source: Sustainalytics

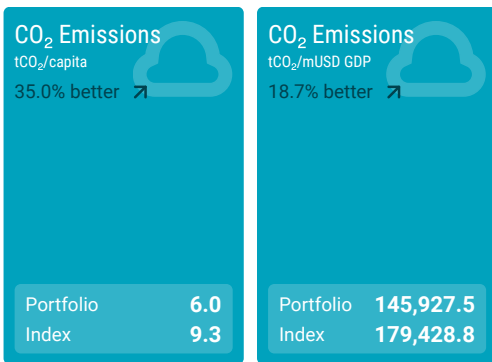
Overall Risk Rating

20.9% better ↗



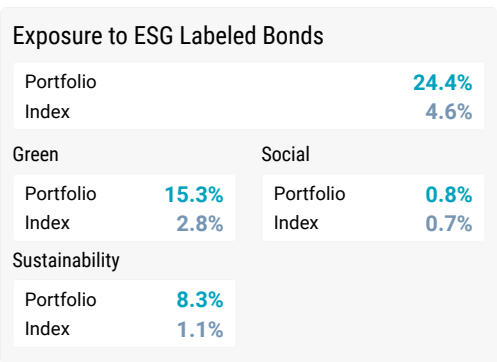
Environmental Intensity <sup>4</sup>

Source: EDGAR



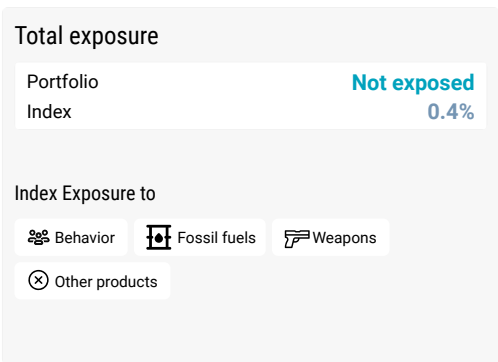
ESG Labeled Bonds <sup>5</sup>

Source: Bloomberg



Exclusions <sup>6</sup>

Source: Robeco



Country Sustainability Ranking <sup>7</sup>

Source: Robeco



Engagement <sup>8</sup>

Source: Robeco

|                | Portfolio exposure | # companies engaged with |
|----------------|--------------------|--------------------------|
| Environmental  | 2.1%               | 16                       |
| Social         | 0.4%               | 2                        |
| Governance     | 0.4%               | 7                        |
| SDGs           | 1.6%               | 10                       |
| Voting Related | 1.4%               | 9                        |
| Enhanced       | 0.0%               | 0                        |
| Total          | 4.9%               | 38                       |

# Robeco Global 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 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.

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 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. 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 Bonds DH EUR

## 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.

## 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

Austria, Belgium, France, Germany, Italy, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

## 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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# Robeco Global Bonds DH EUR

## Important information – Capital at risk

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# Robeco Global Bonds DH EUR

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