ROBECO
The Investment Engineers

Robeco Climate Euro Government Bond UCITS ETF EUR Acc

A novel investment solution aligning sovereign debt portfolio with climate action

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	IE000D1DAPO5	FTSE EMU Broad Government Bond Index

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.

PRIMARY TICKER	PRODUCT STRUCTURE	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
RCEG	Physical	EUR	31/12
TOTAL SIZE OF FUND	**SIZE OF SHARE CLASS**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
EUR 327,345,190	EUR 327,345,190	04/09/2025	Robeco Institutional Asset Management B.V.

About the fund

Robeco Climate Euro Government Bond UCITS ETF is actively managed and provides exposure to Euro denominated government bonds with an equal or better weighted average Country Transition Score as compared to the Benchmark: FTSE Climate Collective Transition EMU Broad Government Bond Index. To this end, the Fund invests in Euro denominated government bonds as defined by the Benchmark and/or the Parent Index: FTSE EMU Broad Government Bond Index to construct a portfolio with an equal or better weighted average Country Transition Score than the Benchmark. The Manager strives to align the risk and return profile of the Fund with the Parent Index by employing quantitative techniques. In this process, the Country Transition Score and Green Bond allocation serve as model constraints, followed by an optimization that allocates bonds to ensure the portfolio's yield and duration closely match those of the Parent Index. The Fund will hold an equal or higher allocation to Green Bonds relative to the Benchmark.

Fund management

Olaf Penninga

Fund price

31/07/2026	EUR	5.06
High YTD (27/02/2026)	EUR	5.20
Low YTD (27/03/2026)	EUR	5.02

Legal status

Fund Legal Structure	Irish Collective Asset-management Vehicle
Domicile	Ireland
Fund UCITS Compliant	Yes
Share class	A EUR
This fund is a subfund of Robeco UCITS ICAV	

Fund codes

ISIN	IE000D1DAPO5
Bloomberg	RCEG NA
Sedol	BTMJ5X5

General Information

Fund management approach	Active
Investment strategy type	Multi-Factor
SFDR classification	8
Fund base currency	EUR
Use of Income	Accumulating
Ongoing charges	0.12%
Share class outstanding shares	64,640,000

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. This fund invests primarily in 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 promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

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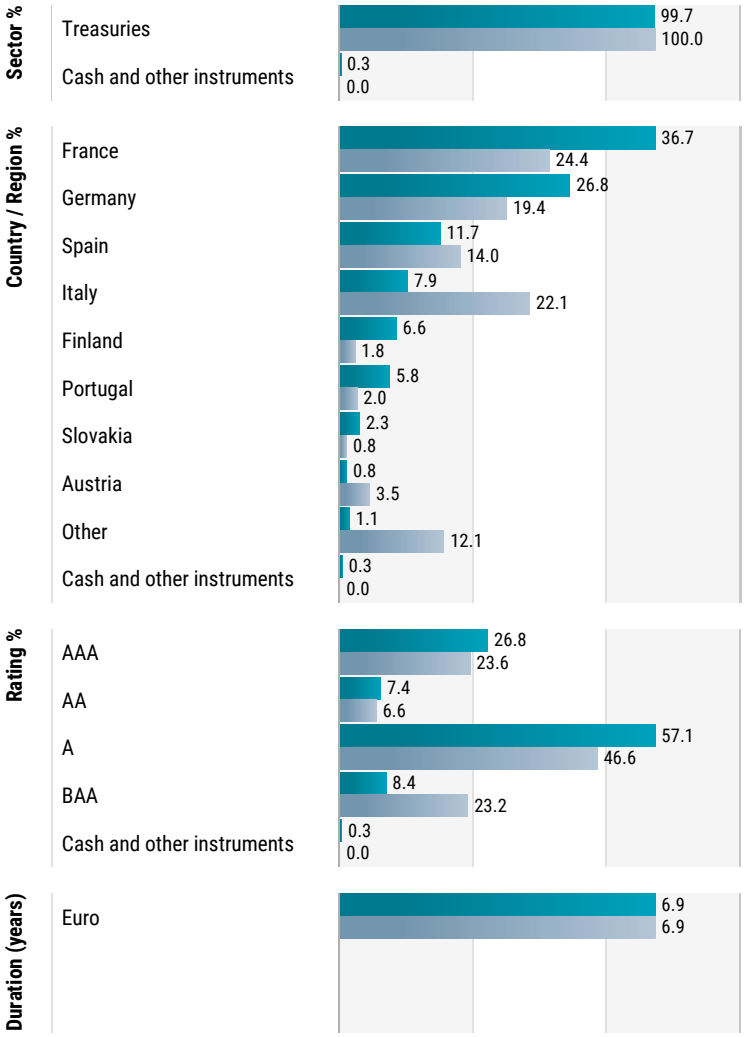
- **Fund** : Robeco Climate Euro Government Bond UCITS ETF EUR Acc
- **Benchmark (BM)**: FTSE EMU Broad Government Bond Index



Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	3.39	3.37
Maturity (years)	8.50	8.61
Interest Rate Duration (OAD in years)	6.92	6.94
Average Rating	AA3/A1	AA3/A1
Coupon (%)	1.96	2.51
Outstanding Shares	64,640,000	-

Trading information

Exchange name	Trading currency	Bloomberg ticker	Ticker	SEDOL
XETRA - Germany	EUR	RCEGEUIV	RCEG GY	BW5WR58
Euronext Amsterdam	EUR		RCEG NA	BTMJ5X5

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%.

Market development

Bond yields rose in July. Oil prices rose again, driven by a renewed escalation of the US-Iran conflict, which fueled concerns about inflation. The Fed, however, left rates unchanged and Chair Warsh did not clearly signal an intention to hike rates. As a result, the US curve steepened; the 30-year yield rose to 5.27%, the highest yield since 2007. US labor market data continued to point to a 'low-hire, low-fire' environment. The ECB left its deposit rate unchanged, as expected, after hiking rates in June. President Lagarde signaled the ECB might hike rates again, although she also mentioned the near-term downside risks to growth stemming from higher energy prices. Peripheral Eurozone spreads widened marginally versus Bunds amid weaker risk sentiment and heightened geopolitical uncertainty. German Bunds returned -1.55%, French bonds -1.65% and Italian bonds -1.71% in July.

Expectation of fund manager

Robeco Climate Euro Government Bond UCITS ETF is actively managed; it aims to deliver market-like returns with a climate-focused portfolio. The ETF focuses its investments on Eurozone countries that demonstrate stronger climate transition policies. The Climate Transition Score reflects whether countries set ambitious targets, implement effective measures and reduce their emissions. The portfolio will have a weighted average Climate Transition Score that is at least as good as that of the FTSE Climate Collective Transition EMU Broad Government Bond Index, which focuses on the countries with stronger scores. This index contains twice as much green bonds as the market value-weighted index, but the fund will contain an even higher weight in green bonds: at least 12%. The manager strives to align the risk and return profile of the fund with the FTSE EMU Broad Government Bond Index – a market value-weighted index.

Sector allocation

The ETF invests in euro government bonds. It focuses its investments on the countries that demonstrate stronger climate transition policies. It also invests in green bonds, issued by Eurozone countries. At the same time, it aims to deliver returns in line with a market-value weighted index.

Country / Region allocation

The ETF invests much less in bonds from Italy, Belgium, the Netherlands and Spain than the market-value weighted index (the FTSE EMU Broad Government Bond Index), as these countries have weaker Climate Transition Scores than other Eurozone countries (Belgium and the Netherlands are included in the 'Other' category). It invests more in bonds from Finland, Germany, France and Portugal - countries with better scores. These country weights resemble the weights in the FTSE Climate Collective Transition EMU Broad Government Bond Index. The portfolio construction nevertheless strives to align the risk and return profile of the fund with the FTSE EMU Broad Government Bond Index. The selection of bonds within each country is aimed to this risk/return objective.

Duration allocation

The ETF invests in government bonds from Eurozone countries that demonstrate stronger climate transition policies. The manager strives to align the risk and return profile of the fund with the FTSE EMU Broad Government Bond Index – a market value-weighted euro government bond index. The portfolio duration is thus kept in line with this index.

Rating allocation

The ETF invests much less in bonds from Italy (rated Baa), Belgium (A), the Netherlands (Aaa) and Spain (A) than the market-value weighted index (the FTSE EMU Broad Government Bond Index), as these countries have weaker Climate Transition Scores than other Eurozone countries. It invests more in bonds from Finland (Aa), Germany (Aaa), France (A) and Portugal (A) - countries with better scores. These country weights resemble the weights in the FTSE Climate Collective Transition EMU Broad Government Bond Index. The portfolio construction nevertheless strives to align the risk and return profile of the fund with the FTSE EMU Broad Government Bond Index. The selection of bonds within each country is aimed to this risk/return objective.

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- **Portfolio:** Robeco Climate Euro Government Bond UCITS ETF
- **Index:** FTSE Climate Collective Transition EMU Broad Government Bond Index

Country Sustainability Ranking [1]

Source: Robeco

Total ESG Score

0.7% worse ↘

Portfolio	7.9
Index	7.9

Environmental	
Portfolio	7.9
Index	8.0

Social	
Portfolio	7.6
Index	7.6

Governance	
Portfolio	7.5
Index	7.6

Environmental Intensity [2]

Source: EDGAR

CO_2 Emissions

tCO_2/capita

3.7% better ↗

Portfolio	5.2
Index	5.4

CO_2 Emissions

tCO_2/mUSD GDP

1.0% worse ↘

Portfolio	91,882.9
Index	90,932.7

ESG Labeled Bonds [3]

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	17.4%
Index	7.1%

Green	
Portfolio	17.4%
Index	7.0%

Social	
Portfolio	0.0%
Index	0.0%

Sustainability	
Portfolio	0.0%
Index	0.1%

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 environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in the prospectus.

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. **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.

2. **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.

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3. **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.

Risk management
Risk management is fully embedded in the investment process so as to ensure that the fund's positions remain within set limits at all times.

Fiscal product treatment
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Currency policy
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