For professional investors only. This is a marketing communication.

Factsheet | Figures as of 28-02-2026

Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc

Robeco 3D Global Enhanced Index Credits UCITS ETF is actively managed and will seek to achieve its investment objective by investing primarily in a portfolio of fixed or floating rate corporate bonds that are part of the Benchmark. While most of the Fund's investments will be components of the Benchmark, securities outside of the Benchmark can be selected too. While the Fund is actively managed and is not constrained by the composition of its Benchmark, it is subject to the Manager's internal investment guidelines that may limit the extent to which the Fund's portfolio and performance deviate from those of the Benchmark. The Fund is allowed to invest in off-benchmark bonds, Money Market Instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavourable market conditions.

Patrick Houweling, Johan Duyvesteyn, Lodewijk van der Linden
Fund manager since 27-01-2026

Index

Bloomberg Global Aggregate Corporates Index

General Information

Primary ticker	3DCG
ISIN	IE000JJMOWY0
Product structure	Physical
Fund management approach	Active
Investment strategy type	Multi-Factor Credits
Asset Class	Bonds
SFDR classification	8
Fund base currency	USD
Share class currency	USD
Total size of fund	USD 20,308,376
Size of share class	USD 20,056,639
Share class outstanding shares	3,950,000
Share class inception date	27-01-2026
Close financial year	31-12
Share class ongoing charges	0.20%
Use of Income	Accumulating
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Fund price

28-02-26	EUR	4.31
High Ytd (29-01-26)	EUR	5.04
Low Ytd (09-02-26)	EUR	4.26

Legal status

Fund Legal Structure	Irish Collective Asset-management Vehicle
Domicile	Ireland
Fund UCITS Compliant	Yes
Share class	A USD
Robeco UCITS ICAV	

This fund is a subfund of Robeco UCITS, ICAV

Registered in

Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

Currency policy

Currency risks are not hedged.

Risk management

Risk management is fully embedded in the investment process to ensure that positions always meet predefined guidelines.

Dividend policy

Accumulating.

Fund codes

ISIN	IE000JJMOWY0
Bloomberg	3DCG GT
Sedol	BTMRDS0
WKN	A41MLF

Characteristics

	Fund	Index
Rating	A2/A3	A3/BAA1
Option Adjusted Duration (years)	5.90	5.9
Maturity (years)	8.1	8.4
Yield to Worst (%)	4.2	4.2

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Trading information

Exchange name	Trading currency	Bloomberg ticker	Ticker	SEDOL
Borsa Italiana	EUR	3DCGEUIV	3DCG IM	BSDYQJ5
LSE - United Kingdom	USD	3DCGUSIV	3DCG LN	BVZG690
LSE - United Kingdom	GBP		3DCB LN	BVZG678
SIX - SIX Swiss Exchange AG	CHF	3DCGCHIV	3DCGCHF SW	BTMRDT1
SIX - SIX Swiss Exchange AG	USD	3DCGUSIV	3DCG SW	BVD9C26
XETRA - Germany	EUR	3DCGEUIV	3DCG GY	BTMRDS0

Performances are net of fees. Source performance figures: Robeco. Past performance is no guarantee of future results. The value of your investments may fluctuate. Please visit www.robeco.com/uk for more information, the Key Investor Information Document and the prospectus. Robeco Institutional Asset Management BV is authorised by Autoriteit Financiële Markten. This document has been issued by Robeco Institutional Asset Management BV for the use of the intended recipients only. All clients are welcome to contact us on tel. +44 20 7496 3200 or by e-mail to robecouk@robeco.com
For more information visit: www.robeco.com/uk/

Sector allocation

Allocations to sectors are limited to 25% (hence avoiding the index's concentration to financials) and an outright restriction to REITs. They are otherwise non-tactical, and incidental to the bond selection, which is generated by the quantitative multi-factor ranking model. The portfolio exposure to the transportation sector increased over the month, while the exposures to the consumer non-cyclical and technology sectors decreased. The largest underweights are in the communications and electric utility sectors; the largest overweights are in the consumer non-cyclical and technology sectors.

Sector allocation		Deviation index
Industrials	58.3%	6.6%
Financials	32.3%	-6.3%
Utilities	4.8%	-4.8%
Treasuries	1.6%	1.6%
Agencies	1.0%	1.0%
Cash and other instruments	1.9%	1.9%

Duration allocation

The interest rate duration position is non-tactical and incidental to the bond selection which is generated by the quantitative multi-factor ranking model. Duration is subsequently hedged to that of the benchmark using interest rate derivatives.

Duration allocation		Deviation index
U.S. Dollar	4.3	0.0
Euro	1.0	-0.1
Pound Sterling	0.2	0.0
Canadian Dollar	0.2	0.0
Swiss Franc	0.1	0.1

Rating allocation

Allocations to rating buckets are non-tactical, and incidental to the bond selection, which is generated by the quantitative multi-factor ranking model. The portfolio exposure to AA-rated paper increased, while the exposure to BAA paper decreased. The portfolio is underweight in BAA-rated bonds and overweight in AA and A bonds, and holds about 7% in off-benchmark BAs.

Rating allocation		Deviation index
AAA	1.3%	0.7%
AA	10.8%	2.5%
A	45.4%	0.9%
BAA	33.5%	-13.1%
BA	7.1%	7.1%
Cash and other instruments	1.9%	1.9%

Country allocation

Allocations to bond currency denominations differ from the benchmark by 10% at most, and are otherwise non-tactical, and incidental to the bond selection, which is generated by the quantitative multi-factor ranking model. Currency exposures are subsequently hedged to the currency of the fund class. Over the month, the exposure to EUR-denominated paper decreased. The portfolio is underweight in USD and GBP-denominated bonds and overweight in EUR and CHF bonds.

Country allocation		Deviation index
United States	58.7%	0.8%
United Kingdom	8.0%	1.1%
Canada	7.0%	2.0%
France	6.3%	0.0%
Japan	3.2%	0.7%
Germany	2.6%	-1.9%
Italy	1.9%	0.1%
Sweden	1.9%	1.1%
Spain	1.8%	-0.2%
Netherlands	1.7%	0.0%
Switzerland	1.6%	0.4%
Other	3.4%	-6.1%
Cash and other instruments	1.9%	1.9%

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%.

Performances are net of fees. Source performance figures: Robeco. Past performance is no guarantee of future results. The value of your investments may fluctuate. Please visit www.robeco.com/uk for more information, the Key Investor Information Document and the prospectus. Robeco Institutional Asset Management BV is authorised by Autoriteit Financiële Markten. This document has been issued by Robeco Institutional Asset Management BV for the use of the intended recipients only. All clients are welcome to contact us on tel. +44 20 7496 3200 or by e-mail to robecouk@robeco.com
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Investment policy

Robeco 3D Global Enhanced Index Credits UCITS ETF is actively managed and will seek to achieve its investment objective by investing primarily in a portfolio of fixed or floating rate corporate bonds that are part of the Benchmark. While most of the Fund’s investments will be components of the Benchmark, securities outside of the Benchmark can be selected too. While the Fund is actively managed and is not constrained by the composition of its Benchmark, it is subject to the Manager’s internal investment guidelines that may limit the extent to which the Fund’s portfolio and performance deviate from those of the Benchmark. The Fund is allowed to invest in off-benchmark bonds, Money Market Instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavourable market conditions.
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.

Key risks

Fund manager's CV

Patrick Houweling is Head of Quant Fixed Income and Lead Portfolio Manager of Robeco’s quantitative credit strategies. Patrick has published seminal articles on Duration Times Spread, factor investing in credit markets, corporate bond liquidity and credit default swaps in various academic journals, including the Journal of Banking and Finance, the Journal of Empirical Finance and the Financial Analysts Journal. The article 'Factor Investing in the Corporate Bond Market' he co-authored received a Graham and Dodd Scroll Award of Excellence for 2017. Patrick is a guest lecturer at several universities. Prior to joining Robeco in 2003, he was Researcher in the Risk Management department at Rabobank International where he started his career in 1998. He holds a PhD in Finance and a Master's (cum laude) in Financial Econometrics from Erasmus University Rotterdam. Johan Duyvesteyn is Portfolio Manager Quant Fixed Income. His areas of expertise include government bond market timing, credit beta market timing, country sustainability and emerging-market debt. He has published in the Financial Analysts Journal, the Journal of Empirical Finance, the Journal of Banking and Finance, and the Journal of Fixed Income. Johan started his career in the industry in 1999 at Robeco. He holds a PhD in Finance, a Master's in Financial Econometrics from Erasmus University Rotterdam and he is a CFA® charterholder. Lodewijk van der Linden is Portfolio Manager Quant Fixed Income. Lodewijk has published in the Financial Analyst Journal on the best defensive strategies, has written on leveraging the volatility effect in the Journal of Portfolio Management and on the application of Credit Default Swap Indices in the Journal of Asset Management. He joined Robeco in August 2018. In the period 2015-2018 Lodewijk worked at Aegon Asset Management where he was Risk associate and Team Manager Client Reporting. Lodewijk started his career at PwC as an actuarial consultant in 2013. He holds a Master's in Actuarial Science from the University of Amsterdam and a Master's in Econometrics and Management Science from Erasmus University Rotterdam.

Fiscal product treatment

The fund is established in Ireland and qualifies as an investment undertaking for Irish tax purposes. The fund is not chargeable to Irish tax on its income and gains. No stamp duty or other tax is payable in Ireland on the subscription, issue, holding, redemption, or transfer of Shares.

Morningstar

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