Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc

Factor investing in investment grade corporate bonds

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	IE000JJMOWY0	Bloomberg Global Aggregate Corporates Index (unhedged)

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
3DCG	Physical	USD	31/12
TOTAL SIZE OF FUND	**SIZE OF SHARE CLASS**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
USD 21,166,940	USD 19,753,774	27/01/2026	Robeco Institutional Asset Management B.V.

About the fund

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.

Fund management

Patrick Houweling, Johan Duyvesteyn, Lodewijk van der Linden

Fund price

30/04/2026	EUR	4.28
High YTD (29/01/2026)	EUR	5.04
Low YTD (09/02/2026)	EUR	4.26

Legal status

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

Fund codes

ISIN	IE000JJMOWY0
Bloomberg	3DCG GT
Sedol	BTMRDS0
WKN	A41MLF

General Information

Fund management approach	Active
Investment strategy type	Multi-Factor Credits
SFDR classification	8
Fund base currency	USD
Use of Income	Accumulating
Ongoing charges	0.20%
Share class outstanding shares	3,950,000

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 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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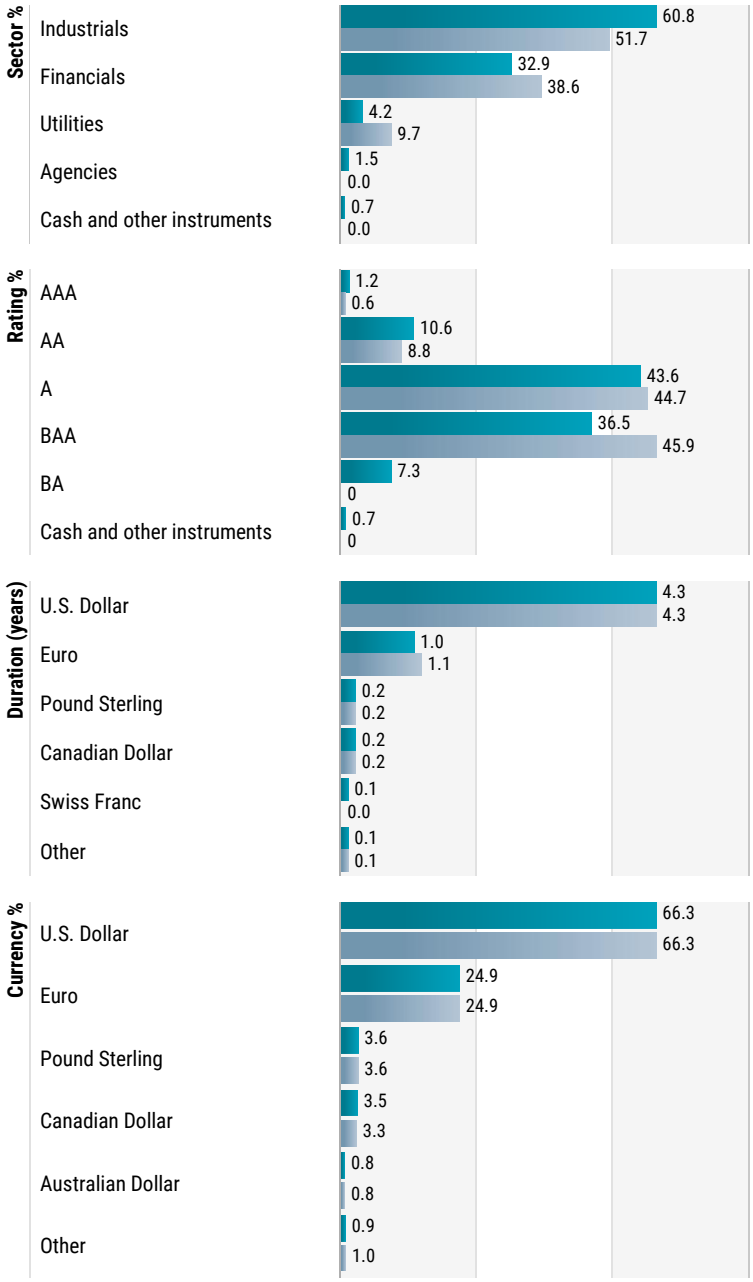
- **Fund** : Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc
- **Benchmark (BM)**: Bloomberg Global Aggregate Corporates Index (unhedged)



Characteristics	Fund	BM
Yield to Worst (Hedged to USD) (%)	5.30	5.22
Maturity (years)	8.11	8.35
Interest Rate Duration (OAD in years)	5.90	5.85
Average Rating	A3/BAA1	A3/BAA1
Risk Points (DTS)	515	521
DTS Beta	0.99	1.00
Coupon (%)	4.58	4.20
Spread Duration (OASD in years)	5.73	5.82
Credit Spread (OAS in bps)	86.83	81.38
Outstanding Shares	3,950,000	

Trading information

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

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

The Bloomberg Global Aggregate Corporates Index posted a positive credit return of 0.75%, as credit spreads tightened from 93 to 81 bps. The unhedged total return was 1.28%, as underlying government bond yields increased while FX movements contributed positively. April 2026 saw strong risk-on sentiment in financial markets despite geopolitical stress. Global equities rallied sharply, with US up around 10%, fueled by a strong earnings season, Europe posting gains of around 5%, and EM outperforming at about 15%, driven by AI-related sectors. In credit markets, risk appetite drove spreads tighter; high yield outperformed investment grade in both the US and Europe. Government bonds faced pressure toward month-end, with 10-year yields in both the US and Germany ending the month a few basis points higher. This move reflected persistent inflation concerns from higher energy prices and a hawkish shift in expectations, even as the Fed and ECB both kept headline interest rates unchanged during their late-April meetings. Politically, markets were dominated by the conflict in the Middle East and the continued closure of the Strait of Hormuz, which sent Brent oil prices back to above USD 110.

Expectation of fund manager

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 exposures to the insurance and banking sectors increased over the month. The largest underweights are in the electric utility and communications sectors; the largest overweights are in the technology and consumer non-cyclical sectors.

Duration allocation

The 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.

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 exposures to AA and BAA-rated paper increased. The portfolio is underweight in BAA and A-rated bonds and overweight in AAA and AA bonds, and holds about 7% in off-benchmark BAs.

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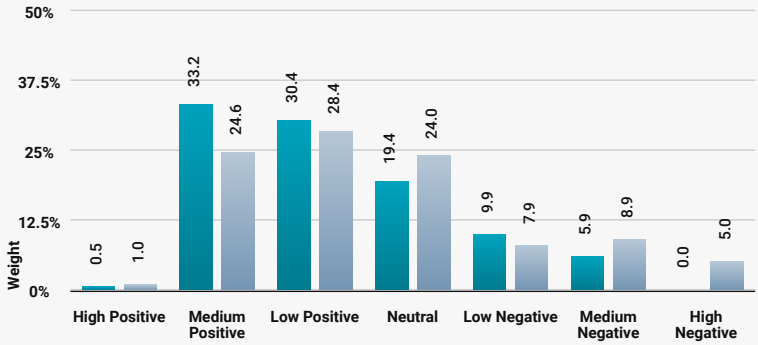
ROBECO
The Investment Engineers

Portfolio: Robeco 3D Global Enhanced Index Credits UCITS ETF

Index: Bloomberg Global Aggregate Corporates 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
$tCO_2eq/mUSD$
22.2% better

Portfolio	81.1
Index	104.2

Waste generation
Tonnes/mUSD
32.6% better

Portfolio	13.8
Index	20.5

Water use
$m^3/mUSD$
83.4% better

Portfolio	542.5
Index	3,273.5

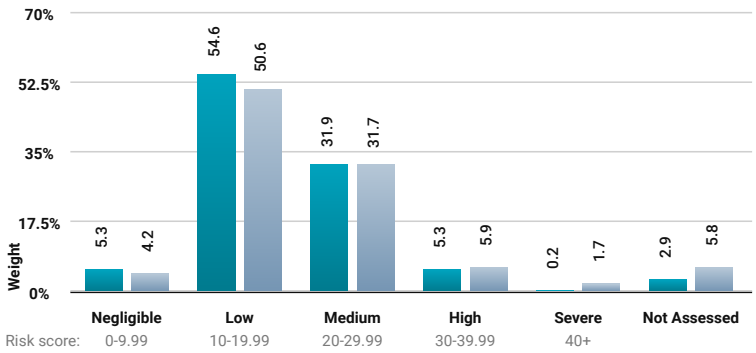
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

6.1% better

Portfolio	18.7
Index	19.9



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	2.1%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

ESG Labeled Bonds [5]

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	1.7%
Index	6.7%

Green

Portfolio	1.7%
Index	5.5%

Social

Portfolio	0.0%
Index	0.5%

Sustainability

Portfolio	0.0%
Index	0.7%

Engagement [6]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	2.9%	10
Social	1.4%	2
Governance	3.2%	4
SDGs	3.7%	10
Voting Related	0.6%	2
Enhanced	0.0%	2
Total	**10.1%**	**28**

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.

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. **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

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. **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 internationals 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.

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

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.

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

Currency policy
Currency risks are not hedged.

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