

Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc

Factor investing in investment grade corporate bonds

| ASSET CLASS | ISIN | BENCHMARK (BM) |
|-------------|--------------|--|
| Bonds | IE000JJMOWYO | 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 21,277,320 | USD 19,891,463 | 27/01/2026 | Robeco Institutional Asset Management B.V. |

About the fund

Robeco 3D Global Enhanced Index Credits UCITS ETF is an actively managed fund that invests systematically in predominantly investment grade credits. The investment universe includes bonds with at least a BB-rating. The fund's objective is to provide long-term capital growth. The portfolio's risk profile is similar to the reference index with a better sustainability profile. It applies the "3D" investment strategy, considering risk, return, and sustainability in the portfolio construction. The bond selection is based on a quantitative model. The fund offers balanced exposure to a number of quantitative factors by focusing on bonds with a low level of expected risk (low risk factor), an attractive valuation (value), a strong performance trend (momentum) and a small market value of debt (size).

Fund management

Patrick Houweling, Johan Duyvesteyn, Lodewijk van der Linden

Fund price

| | | |
|-----------------------|-----|------|
| 31/05/2026 | EUR | 4.32 |
| 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 | IE000JJMOWYO |
| Bloomberg | 3DCG GT |
| Sedol | BTMRDS0 |
| WKN | A41MLF |

General Information

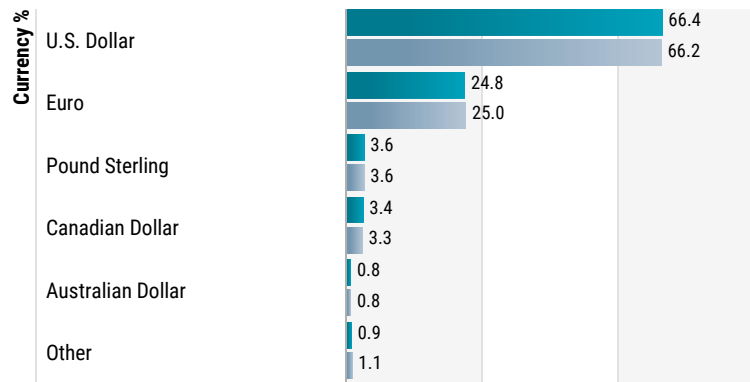
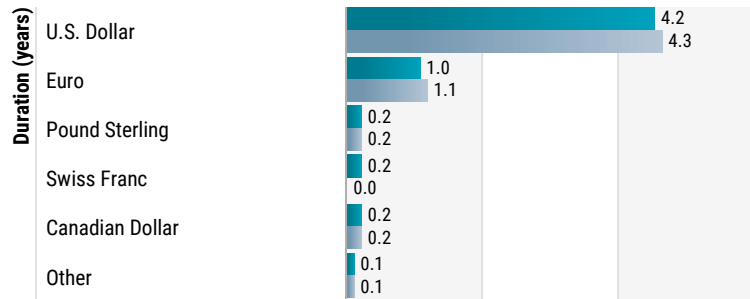
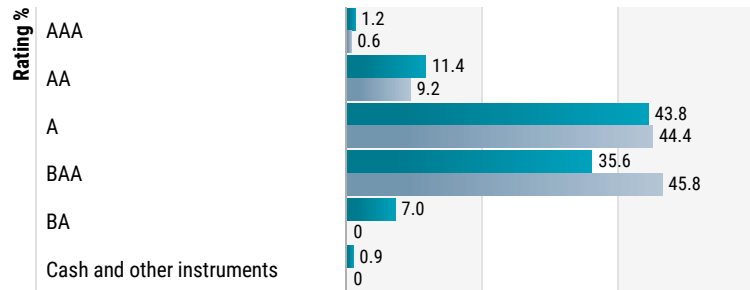
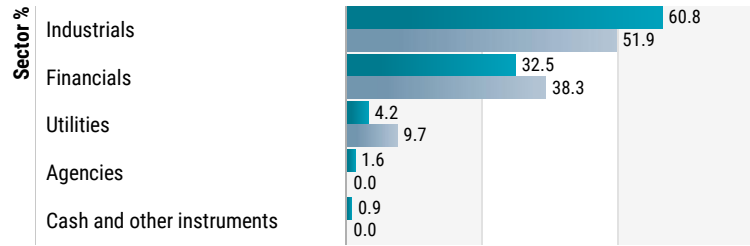
| | |
|--------------------------------|----------------------|
| Fund management approach | Active |
| Investment strategy type | Multi-Factor Credits |
| SFDR classification | 8 |
| Fund base currency | USD |
| Use of Income | Accumulating |
| Ongoing charges | 0.20% |
| Share class outstanding shares | 3,955,810 |

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) (%) | 5.15 | 5.12 |
| Maturity (years) | 7.98 | 8.39 |
| Interest Rate Duration (OAD in years) | 5.82 | 5.88 |
| Average Rating | A3/BAA1 | A3/BAA1 |
| Risk Points (DTS) | 484 | 491 |
| DTS Beta | 0.99 | 1.00 |
| Coupon (%) | 4.53 | 4.22 |
| Spread Duration (OASD in years) | 5.78 | 5.85 |
| Credit Spread (OAS in bps) | 80.38 | 76.20 |
| Outstanding Shares | 3,955,810 | |

Trading information

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

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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Market development

The Bloomberg Global Aggregate Corporates Index posted a positive credit return of 0.43%, as credit spreads tightened somewhat from 81 to 76 bps. The unhedged total return was 0.62%, as underlying government bond exposure contributed positively while FX movements detracted. In May 2026, global financial markets rallied alongside geopolitical optimism regarding a potential 60-day ceasefire extension in the three-month US-Iran war. Credit markets returns were positive in the US and Europe and across investment grade and high yield markets. Equity markets also posted gains on robust corporate earnings, with the strongest returns in South Korea and Taiwan driven by massive AI supply chain demand. Government bond yields were volatile amid inflation and geopolitical swings: US 10-year yields moved around the mid-4% area and briefly reached highs before easing, while German yields followed a similar pattern with early-month rises reversing on de-escalation hopes. The Fed held rates steady and signaled patience, while the ECB continued its tightening bias. Oil was volatile but fell below USD 100 by month-end, dragging commodities lower.

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 exposure to the technology sector increased over the month, while the exposures to the consumer cyclical and banking sectors decreased. The portfolio has turned underweight on the consumer cyclical sector. 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 exposure to AA-rated paper increased, while the exposure to BAA paper decreased. 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.

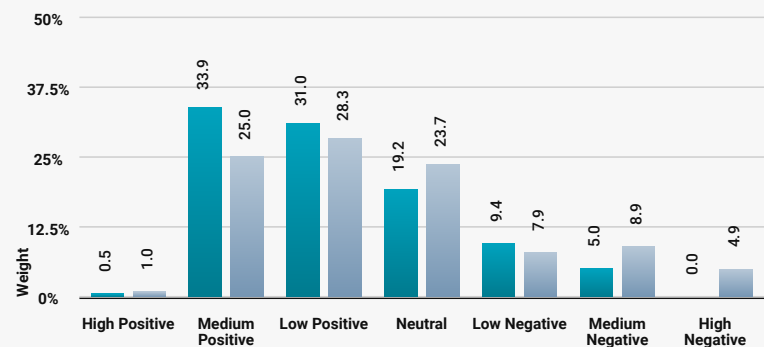
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● **Portfolio:** Robeco 3D Global Enhanced Index Credits UCITS ETF

● **Index:** Bloomberg Global Aggregate Corporates Index

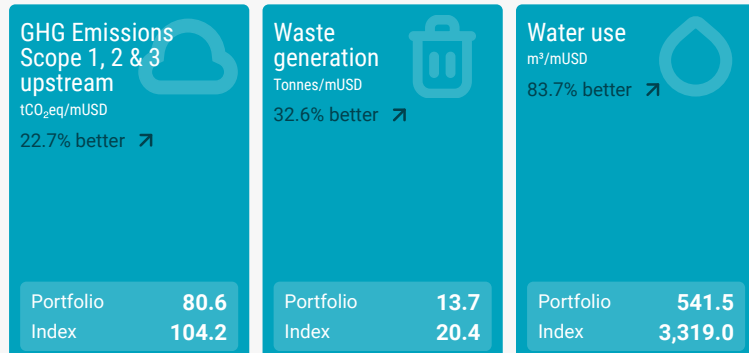
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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



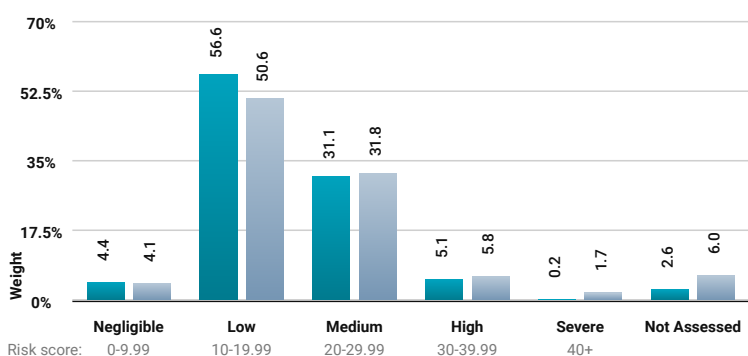
Sustainalytics ESG Risk Rating ³

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 | 1.7% | 2 |
| Governance | 3.2% | 4 |
| SDGs | 3.7% | 10 |
| Voting Related | 1.2% | 3 |
| Enhanced | 0.0% | 2 |
| Total | 10.9% | 29 |

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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.

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 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

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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Important information – Capital at risk

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Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc

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