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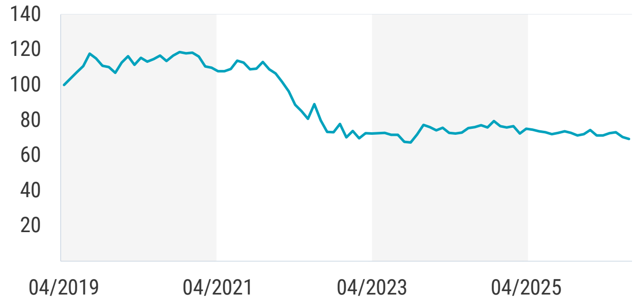
Factsheet | Figures as of 31 August 2026

Robeco Customized Liability Driven Fund VII

Customized fixed income solutions for strategic portfolios

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU1949716051	Customized benchmark

Performance



Period	Fund %	BM %
1 M	-1.48	-1.51
3 M	-4.46	-4.58
YTD	-2.96	-3.34
1 Year	-3.89	-4.39
2 Years	-4.49	-4.87
3 Years	-1.16	-1.56
5 Years	-9.26	-9.57
Since 01/05/2019	-4.88	-5.13

Calendar year	Fund %	BM %
2025	-6.74	-7.31
2024	-0.90	-1.11
2023	9.88	9.60
2022	-35.43	-35.56
2021	-7.95	-7.82

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. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns gross of fees, based on gross asset value. Source: Robeco. Index: Robeco Customized Liability Driven Fund VII.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 23,411,491	EUR 23,411,491	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	10/04/2019	Robeco Institutional Asset Management B.V.

About the index

The fund has a defensive proposition by investing mainly in core Euro government bonds from countries such as Germany and the Netherlands.

Fund management

Remmert Koekkoek, Yvo Schoemaker

Fund price

31/08/2026	EUR	68.70
High YTD (27/02/2026)	EUR	73.33
Low YTD (18/08/2026)	EUR	68.67

Fund codes

ISIN	LU1949716051
Bloomberg	ROCLVII LX

Fees	%
Management fee	0.10
Performance fee	None
Service fee	None
Ongoing charges	0.11

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	No
Share class	P EUR
Robeco Institutional Solution Funds	

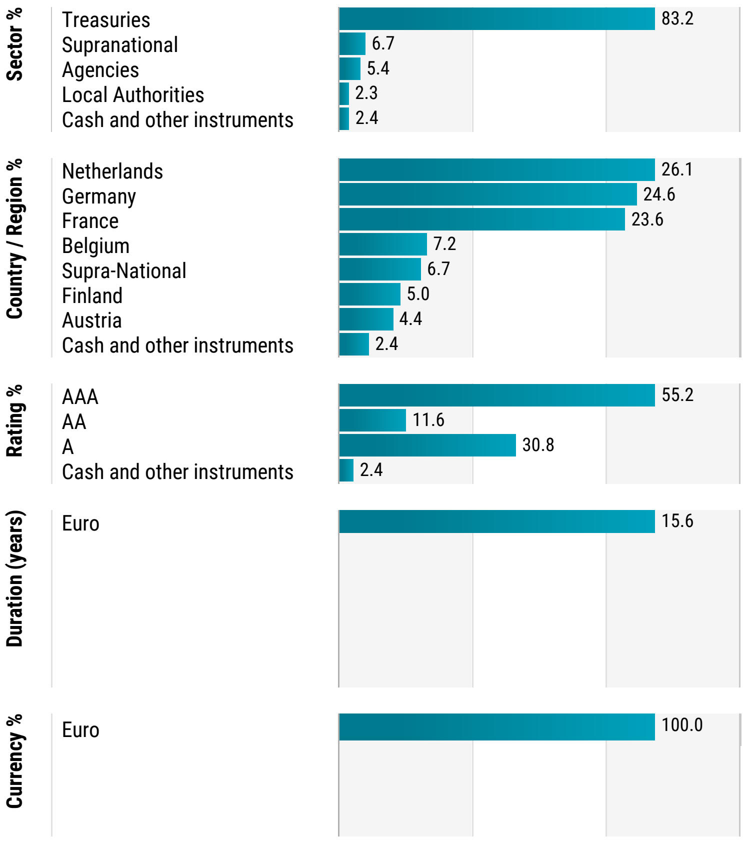
Key risks

- 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 financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- 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 Customized Liability Driven Fund VII

ROBECO
The Investment Engineers

Fund : Robeco Customized Liability Driven Fund VII



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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%.

Characteristics	Fund
Yield to Worst (Hedged to EUR) (%)	3.73
Maturity (years)	15.51
Interest Rate Duration (OAD in years)	15.59
Average Rating	AA1/AA2
Risk Points (DTS)	220
Coupon (%)	2.28
Spread Duration (OASD in years)	11.20
Credit Spread (OAS in bps)	19.12
Outstanding Shares	340,777

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	0.38	0.41
Information ratio	1.05	0.76
Alpha (%)	0.39	0.24
Beta	1.00	0.99
Max. monthly gain (%)	7.61	10.31
Max. monthly loss (%)	-5.74	-10.34
Sharpe ratio	-0.37	-0.80
Standard deviation (%)	10.53	14.12

Ratios are based on gross of fees returns.

Performance commentary
Based on closing GAV, the fund's return was -1.48%.

The fund posted a negative return during the month. Both government bond yields in the Eurozone and EUR swap rates increased during the month.

Market development
Government bond returns were mixed in August. 10-year US Treasury yields rose modestly by 2 basis points to 4.75%, while German Bund yields increased by 12 basis points to 3.32%. Bond markets remained focused on developments in the US-Iran conflict and their implications for oil prices. In the Eurozone, economic growth appeared somewhat stronger than expected, supported by upside surprises in German PMI data and improving consumer confidence. In the US, signs emerged that the labor market strength was fading, as July payrolls turned negative. Treasury secretary Scott Bessent announced a government bond debt buyback program, as according to him long-dated bond yields did not reflect fundamentals. Although yields did decline after the announcement, this lasted only for a few days. Toward the end of the month, Fed Chair Warsh delivered a hawkish speech at Jackson Hole, emphasizing resilient US growth and persistent inflationary pressures. Eurozone country spreads moved sideways over the month, with the exception being France, as French government bonds underperformed significantly amid the approaching start of budget negotiations and growing attention for the 2027 presidential election.

Expectation of fund manager
Monetary policy has been shifting toward tightening, as central banks respond to higher energy prices and the associated inflationary risks. For the Fed, we expect the September meeting to be a close call in favor of a hike, with important inflation and labor market data still to be released. The following Fed meeting will be held end of October, just a few days prior to the midterm elections, which would be an additional hurdle to decide for a rate hike during that meeting. Depending on oil prices and how long the Strait of Hormuz will effectively remain closed, an additional hike seems plausible before year-end. We expect the ECB to raise rates again by 25 basis points in September. Thereafter, rate hikes will be highly dependent on energy prices, and whether second round price effects from higher gas prices, which have remained absent thus far, will lead to a prolonged period of higher inflation. Within European sovereign markets, we continue to expect a wider dispersion of country spreads.

Sector allocation
Around 20% of the fund is invested in green, social and sustainable bonds, predominantly in sustainable government-related agencies, German local authorities and supranational bonds.

Country / Region allocation
Country positioning of the fund is determined based on creditworthiness, liquidity, matching effectivity and ESG. We prefer Germany and the Netherlands based on matching effectivity and creditworthiness. Finland and the Netherlands score well on ESG, while Belgium and France score below average. However, Finland scores less well on liquidity.

Duration allocation
The fund's goal is to match 1.5 times the market value development of a pension annuity as purchased at retirement. The fund therefore matches 1.5 times the duration of a pension annuity. A pension annuity has a duration of approximately 11 years; the fund therefore has a duration of around 17 years.

Rating allocation
The fund predominantly invests in AAA and AA-rated countries. Only based on a positive ESG assessment, a maximum of 10% in A-rated names is allowed. The fund is mainly invested in government bonds from Germany (AAA), the Netherlands (AAA) and France (AA).

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Robeco Customized Liability Driven Fund VII

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

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 0,00% 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
The fund does not distribute dividend. The income earned by the fund is reflected in its share price. The fund's entire result is thus reflected in its share price development.

Registered in
Netherlands

Currency policy
The portfolio holds euro-denominated investments only. No active currency policy is applied.

Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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