

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Robeco Global Dynamic High Yield UCITS ETF USD Acc (IE000LW5CCQ4)

This fund is a subfund of Robeco UCITS, ICAV

Management Company: Robeco Institutional Asset Management B.V.

Objectives and investment policy

Robeco Global Dynamic High Yield UCITS ETF is an actively managed fund that aims to provide long-term capital growth and offers diversified exposure to the Global high yield corporate bond market, by investing primarily in CDS index derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta positions to decrease or increase the exposures towards the high-yield markets within pre-defined risk limits.

The fund is classified as falling under Article 6 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector.

Currency risks are not hedged.

Benchmark: Bloomberg Global High Yield Corporate Index (Net Return, USD)

The Sub-fund is actively managed. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling the risk of the Sub-fund in comparison to the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

This share class of the fund does not distribute dividend.

You can purchase or sell units in the fund on any valuation day. This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Risk and reward profile

Lower risk - Typically lower rewards

Higher risk - Typically higher rewards



Historical data, such as is used in calculating the synthetic indicator, is not a reliable indication of the future risk profile. The risk and reward category shown is not guaranteed to remain unchanged, the categorization may shift over time. The lowest category does not mean a risk-free investment.

High yield bonds have an elevated chance of default making funds that invest in them more volatile products within the fixed income range. The fund may use derivatives to attain its investment objectives. These instruments may present a leverage effect, which will increase the sensitivity of the fund to market fluctuations.

The following data are deemed material for this fund, and are not (adequately) reflected by the

indicator:

- A derivative counterparty may fail to fulfill its obligations which could result in a loss. Counterparty risk is reduced via the exchange of collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which could have a significant impact on the value of these assets.
- The fund is managed using quantitative models. Materialisation of the model risk may be detrimental to fund performance.
- For more details about portfolio risks, see Section "Risk Factors" of the prospectus.

Charges

One-off charges taken before or after you invest

Entry charge*	None
Switch charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the fund over a year

Ongoing charges	0.35%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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The charges are used to pay the costs of running the fund, including the costs of marketing and distributing. The charges reduce the potential growth of the investment.

The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.

*Dependent on the distribution channel, it is possible that additional costs are charged by the distributor.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2024. This figure may vary from year to year and does not include performance fees or transaction costs, except in the case of exit/entry charges paid by the UCITS when buying or selling units in another collective investment undertaking. For funds launched or for fee changes that are implemented during the current calendar year, the ongoing charge is estimated.

For more information on fees, charges and performance fee calculation methods we refer to section Fees and Expenses within the prospectus, available on the website: www.robeco.com

Past performance



Currency: USD

1st quotation date: 21-01-2026

Practical information

- The depositary of the ICAV is J.P. Morgan SE - Dublin Branch.
- This key investor information document describes a subfund of the ICAV, the prospectus and periodic reports are prepared for the entire ICAV.
- The English prospectus, and the (semi) annual report and the details of the remuneration policy of the management company can be obtained free of charge on www.robeco.com/riam. The website also publishes the latest prices and other information.
- The assets and liabilities of each subfund are segregated by law. Shares of one subfund may be exchanged with another subfund of the ICAV as further described in the prospectus. The ICAV may offer other share classes of the subfund. Information on these share classes is available in the prospectus.
- The tax legislation of the ICAV's home Member State may have an impact on the personal tax position of the investor.
- Robeco Institutional Asset Management B.V. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the ICAV.

The Robeco UCITS, ICAV is authorised in Ireland and regulated by the Central Bank of Ireland.

Robeco Institutional Asset Management B.V. is authorised in The Netherlands and regulated by the AFM.