

Composition of Fund Dividend

Robeco QI Dynamic High Yield

Class BxH USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month [#]	Dividend paid out of capital
11-2025	18-Nov-25	USD	0.64	100	0
12-2025	10-Dec-25	USD	0.64	100	0

[#] Net distributable income means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class. However, "net distributable income" does not include unrealized capital gains.

This document is issued by Robeco Singapore Private Limited and has not been reviewed by the Monetary Authority of Singapore.

Please note that a positive distribution does not imply a positive return. Investors should not make any decision solely based on the information contained in the table above. You should read the prospectus and Product Highlight Sheet for further details including the risk factors, and seek financial advice before deciding whether to purchase shares in the Fund. The Fund may, at its discretion, pay dividends out of capital or capital gains. Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund or from any capital gains attributable to that original investment of the Fund. Also, any distributions involving the capital and/or capital gains may result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

Composition of Fund Dividend

Robeco BP Global Premium Equities

Class B EUR

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month [#]	Dividend paid out of capital
12-2025	10-Dec-25	USD	1.41	100	0

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Composition of Fund Dividend

Robeco Credit Income

Class Bx USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month [#]	Dividend paid out of capital
12-2025	10-Dec-25	USD	0.48	100	0

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Composition of Fund Dividend

Robeco Credit Income

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month [#]	Dividend paid out of capital
12-2025	10-Dec-25	USD	0.25	100	0

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Composition of Fund Dividend

Robeco High Yield Bonds

Class BxH USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month [#]	Dividend paid out of capital
12-2025	10-Dec-25	USD	0.46	55	45

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Composition of Fund Dividend

Robeco High Yield Bonds

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month [#]	Dividend paid out of capital
12-2025	10-Dec-25	USD	0.33	93	7

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