Robeco Credit Income

June 2026 | Dividend record

[1]Annualized dividend yield is calculated with the following formula: (Dividend payout per share / Net Asset Value (NAV) per share on the last business day of the previous month the dividend was paid in) x number of distributions per year x 100%.

Positive dividend yield does not imply positive return. Historical dividend yield is not indicative of future dividend payouts. Investors should not make any investment decision solely based on information contained in the table below. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

Monthly Distribution Share Class aims to pay dividend on a monthly basis. Dividend is not guaranteed. The Fund may at its discretion to decide on any dividend distributions and/or pay dividend out of the capital of the Fund.

Monthly dividend share class (Bx USD) (ISIN: LU1806346737)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield[1]
15-Jun-26	16-Jun-26	23-Jun-26	USD 94.89	USD 0.47	5.9%
12-May-26	13-May-26	20-May-26	USD 94.97	USD 0.47	5.9%
14-Apr-26	15-Apr-26	22-Apr-26	USD 94.25	USD 0.47	6.0%
16-Mar-26	17-Mar-26	24-Mar-26	USD 96.75	USD 0.48	6.0%
11-Feb-26	12-Feb-26	23-Feb-26	USD 96.56	USD 0.48	6.0%
13-Jan-26	14-Jan-26	21-Jan-26	USD 96.47	USD 0.48	6.0%
9-Dec-25	10-Dec-25	17-Dec-25	USD 96.62	USD 0.48	6.0%

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Monthly dividend share class (BxH SGD) (ISIN: LU2066015582)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield[1]
15-Jun-26	16-Jun-26	23-Jun-26	SGD 85.20	SGD 0.25	3.5%
12-May-26	13-May-26	20-May-26	SGD 85.26	SGD 0.25	3.5%
14-Apr-26	15-Apr-26	22-Apr-26	SGD 84.66	SGD 0.25	3.5%
16-Mar-26	17-Mar-26	24-Mar-26	SGD 86.93	SGD 0.25	3.5%
11-Feb-26	12-Feb-26	23-Feb-26	SGD 86.74	SGD 0.25	3.5%
13-Jan-26	14-Jan-26	21-Jan-26	SGD 86.67	SGD 0.25	3.5%
9-Dec-25	10-Dec-25	17-Dec-25	SGD 86.87	SGD 0.25	3.5%

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Monthly dividend share class (BxyH SGD) (ISIN: LU3239969895)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield[1]
15-Jun-26	16-Jun-26	23-Jun-26	SGD 97.40	SGD 0.49	6.0%
12-May-26	13-May-26	20-May-26	SGD 97.66	SGD 0.49	6.0%
14-Apr-26	15-Apr-26	22-Apr-26	SGD 97.17	SGD 0.49	6.1%
16-Mar-26	17-Mar-26	24-Mar-26	SGD 99.99	SGD 0.50	6.0%
11-Feb-26	12-Feb-26	23-Feb-26	SGD 99.99	SGD 0.50	6.0%

Robeco Credit Income

June 2026 | Dividend record

[1]Annualized dividend yield is calculated with the following formula: (Dividend payout per share / Net Asset Value (NAV) per share on the last business day of the previous month the dividend was paid in) x number of distributions per year x 100%.

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Monthly dividend share class (V1 USD) (ISIN: LU3332964546)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield[1]
15-Jun-26	16-Jun-26	23-Jun-26	USD 100.20	USD 0.50	6.0%

Robeco Credit Income

June 2026 | Dividend record

[1] Annualized dividend yield is calculated with the following formula: (Dividend payout per share / Net Asset Value (NAV) per share on the last business day of the previous month the dividend was paid in) x number of distributions per year x 100%.

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Monthly Distribution Share Class aims to pay dividend on a monthly basis. Dividend is not guaranteed. The Fund may at its discretion to decide on any dividend distributions and/or pay dividend out of the capital of the Fund.

Monthly dividend share class (V1H SGD) (ISIN: LU3332964892)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield[1]
15-Jun-26	16-Jun-26	23-Jun-26	SGD 100.08	SGD 0.42	5.0%

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[1] Annualized dividend yield is calculated with the following formula: (Dividend payout per share / Net Asset Value (NAV) per share on the last business day of the previous month the dividend was paid in) x number of distributions per year x 100%.

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Monthly Distribution Share Class aims to pay dividend on a monthly basis. Dividend is not guaranteed. The Fund may at its discretion to decide on any dividend distributions and/or pay dividend out of the capital of the Fund.

Monthly dividend share class (V2H SGD) (ISIN: LU3332964975)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield[1]
15-Jun-26	16-Jun-26	23-Jun-26	SGD 100.07	SGD 0.29	3.5%

Important Information

Unless stated otherwise, Source: Robeco, all data mentioned is as of June 2026.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the relevant Fund and will thus contribute to a further increase in the total net asset value of the Fund.

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CONTACT US

Robeco Singapore Private Limited **Email:** robecosg@robeco.com **Website:** www.robeco.com.sg