

Robeco QI Dynamic High Yield 荷寶量化高收益債券

Important Information 重要聲明

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the full amount invested.

投資涉及風險。本基金價值可出現波動，投資者可能無法取回全數投資金額。

- Robeco QI Dynamic High Yield ("the Fund") invests primarily in world-wide high yield corporates.
- 荷寶量化高收益債券("本基金")主要投資於環球高收益企業。
- The Fund may invest in financial derivative instruments and is subject to high leverage risk and risks of implementing active financial derivative instrument and currency positions not correlated with the underlying assets. The Fund may have a net leveraged exposure of more than 100% of its net asset value. This will further magnify any potential negative impact of any change in the value of the underlying asset on the Fund. Other risks associated with derivatives include substantial counterparty, liquidity and hedging risks, as well as higher volatility or even a total loss of the Fund's assets within a short period of time.
- 本基金可投資於金融衍生工具，須承受高槓桿風險和執行與相關資產並不相關的主動金融衍生工具及貨幣倉盤的風險。本基金的槓桿風險承擔淨額可能超過其資產淨值的100%。這將進一步擴大相關資產價值變動對本基金所造成的任何潛在負面影響。其他與衍生工具相關的風險包括重大的對手方、流動性及對沖風險，以及較高波幅，甚至令本基金在短期內損失所有資產。
- The Fund invests in debt securities and is therefore subject to credit risk, interest rate risk, risk associated with sovereign debt securities, risk of investment in non-investment grade or unrated securities and valuation risk.
- 本基金投資於債務證券，須承受信貸風險、利率風險、與主權債務證券相關的風險、投資於非投資級別或不獲評級之證券的風險及估值風險。
- The Fund is also subject to currency risk and counterparty risk.
- 本基金須承受貨幣風險及對手方風險。
- The Fund may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact the Fund's net asset value.
- 本基金或會進行證券借貸交易，可能涉及收受人士無法於議定日期交還借出的證券或提供所要求的額外抵押品（如須要）的風險，因此，本基金可能蒙受損失，其資產淨值亦可能遭受不利影響。
- The Fund may, at its discretion, pay dividends out of capital. Distributions out of capital 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.
- 本基金可酌情決定從資本中支付股息。從資本中支付分派可能導致相關類別的每股資產淨值即時減少。從資本中支付股息等同將投資者部分原有投資金額或該原有投資應佔之任何資本收益予以歸還或撤回。
- Investor should not invest in the Fund solely based on the information provided in this document and should read the offering documents for details (including the risk factors).
- 投資者不應僅依賴本文件而投資本基金，並應細閱發售文件以了解詳情（包括風險因素）。

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%.

年息率按以下公式計算：(每股派息金額/上一個派息月份最後一個營業日的每股資產淨值(NAV)) x 每年派息次數 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.

正數收益率並不意味正回報。過往收益率並不代表未來的分派率。投資者不應僅依賴下表所載資料作出任何投資決定。請參閱相關發售文件（包括產品資料概要），以獲取包括風險因素在內的進一步詳情。

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.

每月分派股份類別旨在每月分派股息。股息不獲保證。基金可酌情從資本或資本收益中支付股息。

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June 2026 | Dividend record
2026年6月 | 派息紀錄

Monthly dividend share class (BxH USD) 每月分派股份類別 (BxH 美元)
(ISIN 代碼 : LU3106452066)

Record date 記錄日	Ex-dividend date 除息日	Payment date 派息日	NAV per share on last business day of previous month 上一個派息月份最後一個營業日的每股資產淨值 (NAV)	Dividend payout per share 每股派息	Annualized dividend yield ¹ 年度化收益率 ¹
15-June-26 2026年6月15日	16-June-26 2026年6月16日	23-June-26 2026年6月23日	USD 100.84 美元 100.84	USD 0.54 美元 0.54	6.4%
12-May-26 2026年5月12日	13-May-26 2026年5月13日	20-May-26 2026年5月20日	USD 99.51 美元 99.51	USD 0.54 美元 0.54	6.5%
14-Apr-26 2026年4月14日	15-Apr-26 2026年4月15日	22-Apr-26 2026年4月22日	USD 97.22 美元 97.22	USD 0.53 美元 0.53	6.5%
16-Mar-26 2026年3月16日	17-Mar-26 2026年3月17日	24-Mar-26 2026年3月24日	USD 101.01 美元 101.01	USD 0.55 美元 0.55	6.5%
11-Feb-26 2026年2月11日	12-Feb-26 2026年2月12日	23-Feb-26 2026年2月23日	USD 101.88 美元 101.88	USD 0.55 美元 0.55	6.5%
13-Jan-26 2026年1月13日	14-Jan-26 2026年1月14日	21-Jan-26 2026年1月21日	USD 102.17 美元 102.17	USD 0.64 美元 0.64	7.5%
9-Dec-25 2025年12月9日	10-Dec-25 2025年12月10日	17-Dec-25 2025年12月17日	USD 101.47 美元 101.47	USD 0.64 美元 0.64	7.6%
17-Nov-25 2025年11月17日	18-Nov-25 2025年11月18日	25-Nov-25 2025年11月25日	USD 100.99 美元 100.99	USD 0.64 美元 0.64	7.6%
14-Oct-25 2025年10月14日	15-Oct-25 2025年10月15日	22-Oct-25 2025年10月22日	USD 101.68 美元 101.68	USD 0.64 美元 0.64	7.6%

Important Information

重要資料

Unless stated otherwise, Source: Robeco, all data mentioned is as of June 2026.
除非另有說明。資料來源:荷寶，所有數據截至2026年6月。

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投資涉及風險。過往表現並不代表未來表現。 投資的價值或會波動。本文件所載資料僅供參考之用，並不構成任何投資建議，亦非作出買賣任何證券或採納任何投資策略之要約或招攬。投資者不應僅憑本文件提供之資料作出投資決定，在作出任何投資決定前，應徵詢獨立意見（包括有關稅務影響之意見）。投資者應確保完全理解基金相關風險，亦應考量自身投資目標及風險承受水平。請參閱相關發售文件（包括基金說明書、香港說明文件及基金產品資料概要），以獲取包括風險因素在內的進一步詳情。投資回報以所示貨幣計算，該貨幣可能是美元及港元以外之外幣（「其他外幣」）。美元／港元投資者因而須承受美元／港元兌其他外幣之匯率波動風險。無法保證任何投資產品可實現其投資目標。本文件所載數據、估算、意見及其他資料乃截至上述日期，或會隨市況變化而改變，可予更改而毋須另行通知。因使用本文件或當中所載任何評論、意見或估算而引致之直接、間接或相應損失，荷寶概不承擔法律責任。

Where a reference is made to the frequency of dividend distributions, this frequency is an aim and not a guarantee. Dividend yield is not guaranteed and is not indicative of the return of the Fund. The Fund may, at their 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. Please refer to Composition of the dividend payments document available at www.robeco.com.hk for details, including the explanatory notes.

凡提及股息分派頻率，該頻率僅為目標而非保證。股息率不獲保證，亦非基金回報之指標。基金可酌情從資本或資本收益中支付股息。從資本中分派股息可能導致投資者於相關基金之原有資本，或該原有投資所應佔的任何資本收益減少。此外，任何涉及資本及／或資本收益之分派，可能導致相關類別之每股資產淨值即時減少。從資本中支付股息等同將投資者部分原有投資金額或該原有投資應佔之任何資本收益予以歸還或撤回。有關詳情（包括註釋），請參閱 www.robeco.com.hk 上的股息組成文件。

Where applicable, investors holding accumulation shares of the Fund will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the value of the total net assets. 如適用，持有基金累計股份之投資者將不會收到任何分派。相反，欠付彼等的收益將自動再作投資，並加入至基金內，因此將導致淨資產總額進一步上升。

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