

For Professional Investors in Hong Kong and Singapore

Robeco Financial Institutions Bonds

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September 2026 | Dividend record

¹Annualized 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.

Quarterly Distribution Share Class aims to pay dividend on a quarterly 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.

EUR quarterly dividend share class (B EUR) (ISIN: LU0622663093)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield ¹
15-Sep-26	16-Sep-26	23-Sep-26	EUR 97.06	EUR 1.10	4.50%
15-Jun-26	16-Jun-26	23-Jun-26	EUR 98.32	EUR 0.98	4.00%
16-Mar-26	17-Mar-26	24-Mar-26	EUR 99.63	EUR 0.88	3.50%
9-Dec-25	10-Dec-25	17-Dec-25	EUR 99.51	EUR 1.00	4.00%
15-Sep-25	16-Sep-25	23-Sep-25	EUR 99.45	EUR 0.99	4.00%
17-Jun-25	18-Jun-25	25-Jun-25	EUR 99.19	EUR 1.12	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	EUR 100.07	EUR 1.00	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	EUR 99.62	EUR 1.13	4.50%
19-Sep-24	20-Sep-24	27-Sep-24	EUR 98.09	EUR 1.23	5.00%
17-Jun-24	18-Jun-24	25-Jun-24	EUR 96.86	EUR 1.21	5.00%
19-Mar-24	20-Mar-24	27-Mar-24	EUR 96.20	EUR 1.20	5.00%
12-Dec-23	13-Dec-23	21-Dec-23	EUR 94.31	EUR 1.06	4.50%
20-Sep-23	21-Sep-23	27-Sep-23	EUR 92.08	EUR 1.04	4.50%
14-Jun-23	15-Jun-23	23-Jun-23	EUR 91.75	EUR 1.04	4.50%
15-Mar-23	16-Mar-23	24-Mar-23	EUR 92.40	EUR 1.04	4.50%
13-Dec-22	14-Dec-22	22-Dec-22	EUR 92.45	EUR 0.92	4.00%
19-Sep-22	20-Sep-22	28-Sep-22	EUR 94.12	EUR 0.94	4.00%
16-Jun-22	17-Jun-22	27-Jun-22	EUR 98.15	EUR 0.37	1.50%
16-Mar-22	17-Mar-22	25-Mar-22	EUR 102.69	EUR 0.39	1.50%
13-Dec-21	14-Dec-21	22-Dec-21	EUR 108.31	EUR 0.54	2.00%
15-Sep-21	16-Sep-21	24-Sep-21	EUR 110.23	EUR 0.55	2.00%
17-Jun-21	18-Jun-21	28-Jun-21	EUR 109.43	EUR 0.55	2.00%
18-Mar-21	19-Mar-21	29-Mar-21	EUR 109.06	EUR 0.55	2.00%
14-Dec-20	15-Dec-20	23-Dec-20	EUR 109.35	EUR 0.55	2.00%
15-Sep-20	16-Sep-20	24-Sep-20	EUR 107.25	EUR 0.54	2.00%
08-Jun-20	09-Jun-20	15-Jun-20	EUR 103.54	EUR 0.50	2.00%
17-Mar-20	18-Mar-20	26-Mar-20	EUR 108.62	EUR 0.54	2.00%
11-Dec-19	12-Dec-19	20-Dec-19	EUR 109.42	EUR 0.82	3.00%

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USD quarterly dividend share class (BH USD) (ISIN: LU1079558448)

Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield ¹
15-Sep-26	16-Sep-26	23-Sep-26	USD 93.89	USD 1.41	6.00%
15-Jun-26	16-Jun-26	23-Jun-26	USD 95.25	USD 1.43	6.00%
16-Mar-26	17-Mar-26	24-Mar-26	USD 96.51	USD 1.33	5.50%
9-Dec-25	10-Dec-25	17-Dec-25	USD 96.44	USD 1.45	6.00%
15-Sep-25	16-Sep-25	23-Sep-25	USD 96.37	USD 1.45	6.00%
17-Jun-25	18-Jun-25	25-Jun-25	USD 95.92	USD 1.44	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	USD 96.72	USD 1.33	5.50%
12-Dec-24	13-Dec-24	20-Dec-24	USD 96.24	USD 1.44	6.00%
19-Sep-24	20-Sep-24	27-Sep-24	USD 94.76	USD 1.54	6.50%
17-Jun-24	18-Jun-24	25-Jun-24	USD 93.52	USD 1.52	6.50%
19-Mar-24	20-Mar-24	27-Mar-24	USD 92.89	USD 1.51	6.50%
12-Dec-23	13-Dec-23	21-Dec-23	USD 91.16	USD 1.48	6.50%
20-Sep-23	21-Sep-23	27-Sep-23	USD 89.01	USD 1.45	6.50%
14-Jun-23	15-Jun-23	23-Jun-23	USD 88.71	USD 1.45	6.50%
15-Mar-23	16-Mar-23	24-Mar-23	USD 89.33	USD 1.46	6.50%
13-Dec-22	14-Dec-22	22-Dec-22	USD 88.99	USD 1.23	5.50%
19-Sep-22	20-Sep-22	28-Sep-22	USD 89.99	USD 1.12	5.00%
16-Jun-22	17-Jun-22	27-Jun-22	USD 93.45	USD 0.59	2.50%
16-Mar-22	17-Mar-22	25-Mar-22	USD 97.41	USD 0.49	2.00%
13-Dec-21	14-Dec-21	22-Dec-21	USD 102.67	USD 0.77	3.00%
15-Sep-21	16-Sep-21	24-Sep-21	USD 104.54	USD 0.78	3.00%
17-Jun-21	18-Jun-21	28-Jun-21	USD 103.89	USD 0.78	3.00%
18-Mar-21	19-Mar-21	29-Mar-21	USD 103.61	USD 0.78	3.00%
14-Dec-20	15-Dec-20	23-Dec-20	USD 104.13	USD 1.04	4.00%
15-Sep-20	16-Sep-20	24-Sep-20	USD 102.35	USD 1.02	4.00%
08-Jun-20	09-Jun-20	15-Jun-20	USD 98.98	USD 0.96	4.00%
17-Mar-20	18-Mar-20	26-Mar-20	USD 103.96	USD 1.04	4.00%
11-Dec-19	12-Dec-19	20-Dec-19	USD 104.33	USD 1.04	4.00%

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SGD quarterly dividend share class (BH SGD) (ISIN: LU1718492504)

Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield ¹
15-Sep-26	16-Sep-26	23-Sep-26	SGD 89.74	SGD 0.79	3.50%
15-Jun-26	16-Jun-26	23-Jun-26	SGD 91.04	SGD 0.80	3.50%
16-Mar-26	17-Mar-26	24-Mar-26	SGD 92.30	SGD 0.69	3.00%
9-Dec-25	10-Dec-25	17-Dec-25	SGD 92.27	SGD 0.81	3.50%
15-Sep-25	16-Sep-25	23-Sep-25	SGD 92.28	SGD 0.81	3.50%
17-Jun-25	18-Jun-25	25-Jun-25	SGD 92.09	SGD 1.04	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	SGD 92.95	SGD 0.93	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	SGD 92.40	SGD 0.92	4.00%
19-Sep-24	20-Sep-24	27-Sep-24	SGD 91.06	SGD 1.14	5.00%
17-Jun-24	18-Jun-24	25-Jun-24	SGD 89.93	SGD 1.12	5.00%
19-Mar-24	20-Mar-24	27-Mar-24	SGD 89.38	SGD 1.12	5.00%
12-Dec-23	13-Dec-23	21-Dec-23	SGD 88.10	SGD 1.43	6.50%
20-Sep-23	21-Sep-23	27-Sep-23	SGD 86.44	SGD 1.41	6.50%
14-Jun-23	15-Jun-23	23-Jun-23	SGD 86.49	SGD 1.41	6.50%
15-Mar-23	16-Mar-23	24-Mar-23	SGD 87.36	SGD 1.42	6.50%
13-Dec-22	14-Dec-22	22-Dec-22	SGD 87.26	SGD 1.20	5.50%
19-Sep-22	20-Sep-22	28-Sep-22	SGD 88.52	SGD 1.11	5.00%
16-Jun-22	17-Jun-22	27-Jun-22	SGD 91.93	SGD 0.46	2.00%
16-Mar-22	17-Mar-22	25-Mar-22	SGD 95.88	SGD 0.48	2.00%
13-Dec-21	14-Dec-21	22-Dec-21	SGD 101.02	SGD 0.76	3.00%
15-Sep-21	16-Sep-21	24-Sep-21	SGD 102.86	SGD 0.77	3.00%
17-Jun-21	18-Jun-21	28-Jun-21	SGD 101.95	SGD 0.77	3.00%
18-Mar-21	19-Mar-21	29-Mar-21	SGD 101.82	SGD 0.76	3.00%

Important Information

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

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