

For Professional Investors in Hong Kong and Singapore

Robeco High Yield Bonds

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August 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.

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.

USD monthly dividend share class (BxH USD) (ISIN: LU0823114243)					
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
18-Aug-26	19-Aug-26	26-Aug-26	USD 84.40	USD 0.46	6.50%
15-Jul-26	16-Jul-26	23-Jul-26	USD 84.96	USD 0.46	6.50%
15-Jun-26	16-Jun-26	23-Jun-26	USD 85.12	USD 0.46	6.50%
12-May-26	13-May-26	20-May-26	USD 85.16	USD 0.46	6.50%
14-Apr-26	15-Apr-26	22-Apr-26	USD 84.20	USD 0.45	6.50%
16-Mar-26	17-Mar-26	24-Mar-26	USD 86.10	USD 0.46	6.50%
11-Feb-26	12-Feb-26	23-Feb-26	USD 86.22	USD 0.47	6.50%
13-Jan-26	14-Jan-26	21-Jan-26	USD 86.14	USD 0.47	6.50%
9-Dec-25	10-Dec-25	17-Dec-25	USD 85.97	USD 0.46	6.50%
17-Nov-25	18-Nov-25	25-Nov-25	USD 86.13	USD 0.47	6.50%
14-Oct-25	15-Oct-25	22-Oct-25	USD 86.46	USD 0.47	6.50%
15-Sep-25	16-Sep-25	23-Sep-25	USD 86.43	USD 0.47	6.50%
19-Aug-25	20-Aug-25	27-Aug-25	USD 86.24	USD 0.47	6.50%
15-Jul-25	16-Jul-25	23-Jul-25	USD 86.44	USD 0.54	7.50%
17-Jun-25	18-Jun-25	25-Jun-25	USD 85.75	USD 0.54	7.50%
13-May-25	14-May-25	21-May-25	USD 84.95	USD 0.53	7.50%
15-Apr-25	16-Apr-25	23-Apr-25	USD 85.57	USD 0.54	7.50%
17-Mar-25	18-Mar-25	25-Mar-25	USD 86.96	USD 0.55	7.50%
11-Feb-25	12-Feb-25	19-Feb-25	USD 86.81	USD 0.55	7.50%
14-Jan-25	15-Jan-25	22-Jan-25	USD 86.64	USD 0.50	7.00%
12-Dec-24	13-Dec-24	20-Dec-24	USD 87.20	USD 0.51	7.00%
19-Nov-24	20-Nov-24	27-Nov-24	USD 87.35	USD 0.51	7.00%
17-Oct-24	18-Oct-24	25-Oct-24	USD 88.15	USD 0.51	7.00%
19-Sep-24	20-Sep-24	27-Sep-24	USD 87.86	USD 0.51	7.00%
19-Aug-24	20-Aug-24	27-Aug-24	USD 87.31	USD 0.51	7.00%

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AUD monthly dividend share class (BxH AUD) (ISIN: LU1036586086)					
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
18-Aug-26	19-Aug-26	26-Aug-26	AUD 76.71	AUD 0.44	7.00%
15-Jul-26	16-Jul-26	23-Jul-26	AUD 77.16	AUD 0.42	6.50%
15-Jun-26	16-Jun-26	23-Jun-26	AUD 77.29	AUD 0.42	6.50%
12-May-26	13-May-26	20-May-26	AUD 77.29	AUD 0.42	6.50%
14-Apr-26	15-Apr-26	22-Apr-26	AUD 76.41	AUD 0.38	6.00%
16-Mar-26	17-Mar-26	24-Mar-26	AUD 78.19	AUD 0.39	6.00%
11-Feb-26	12-Feb-26	23-Feb-26	AUD 78.25	AUD 0.39	6.00%
13-Jan-26	14-Jan-26	21-Jan-26	AUD 78.19	AUD 0.39	6.00%
9-Dec-25	10-Dec-25	17-Dec-25	AUD 78.01	AUD 0.39	6.00%
17-Nov-25	18-Nov-25	25-Nov-25	AUD 78.15	AUD 0.39	6.00%
14-Oct-25	15-Oct-25	22-Oct-25	AUD 78.45	AUD 0.39	6.00%
15-Sep-25	16-Sep-25	23-Sep-25	AUD 78.42	AUD 0.39	6.00%
19-Aug-25	20-Aug-25	27-Aug-25	AUD 78.26	AUD 0.39	6.00%
15-Jul-25	16-Jul-25	23-Jul-25	AUD 78.46	AUD 0.46	7.00%
17-Jun-25	18-Jun-25	25-Jun-25	AUD 77.83	AUD 0.45	7.00%
13-May-25	14-May-25	21-May-25	AUD 77.09	AUD 0.45	7.00%
15-Apr-25	16-Apr-25	23-Apr-25	AUD 77.57	AUD 0.42	6.50%
17-Mar-25	18-Mar-25	25-Mar-25	AUD 78.81	AUD 0.43	6.50%
11-Feb-25	12-Feb-25	19-Feb-25	AUD 78.59	AUD 0.42	6.50%
14-Jan-25	15-Jan-25	22-Jan-25	AUD 78.38	AUD 0.42	6.50%
12-Dec-24	13-Dec-24	20-Dec-24	AUD 78.93	AUD 0.43	6.50%
19-Nov-24	20-Nov-24	27-Nov-24	AUD 79.06	AUD 0.43	6.50%
17-Oct-24	18-Oct-24	25-Oct-24	AUD 79.84	AUD 0.40	6.00%
19-Sep-24	20-Sep-24	27-Sep-24	AUD 79.66	AUD 0.40	6.00%
19-Aug-24	20-Aug-24	27-Aug-24	AUD 79.07	AUD 0.40	6.00%

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HKD monthly dividend share class (BxH HKD) (ISIN: LU1664414981)					
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
18-Aug-26	19-Aug-26	26-Aug-26	HKD 83.77	HKD 0.39	5.50%
15-Jul-26	16-Jul-26	23-Jul-26	HKD 84.33	HKD 0.39	5.50%
15-Jun-26	16-Jun-26	23-Jun-26	HKD 84.48	HKD 0.39	5.50%
12-May-26	13-May-26	20-May-26	HKD 84.53	HKD 0.39	5.50%
14-Apr-26	15-Apr-26	22-Apr-26	HKD 83.65	HKD 0.38	5.50%
16-Mar-26	17-Mar-26	24-Mar-26	HKD 85.55	HKD 0.39	5.50%
11-Feb-26	12-Feb-26	23-Feb-26	HKD 85.63	HKD 0.39	5.50%
13-Jan-26	14-Jan-26	21-Jan-26	HKD 85.53	HKD 0.39	5.50%
9-Dec-25	10-Dec-25	17-Dec-25	HKD 85.34	HKD 0.39	5.50%
17-Nov-25	18-Nov-25	25-Nov-25	HKD 85.45	HKD 0.39	5.50%
14-Oct-25	15-Oct-25	22-Oct-25	HKD 85.74	HKD 0.33	4.50%
15-Sep-25	16-Sep-25	23-Sep-25	HKD 85.67	HKD 0.33	4.50%
19-Aug-25	20-Aug-25	27-Aug-25	HKD 85.62	HKD 0.33	4.50%
15-Jul-25	16-Jul-25	23-Jul-25	HKD 86.04	HKD 0.50	7.00%
17-Jun-25	18-Jun-25	25-Jun-25	HKD 85.56	HKD 0.50	7.00%
13-May-25	14-May-25	21-May-25	HKD 84.89	HKD 0.49	7.00%
15-Apr-25	16-Apr-25	23-Apr-25	HKD 85.47	HKD 0.46	6.50%
17-Mar-25	18-Mar-25	25-Mar-25	HKD 86.88	HKD 0.47	6.50%
11-Feb-25	12-Feb-25	19-Feb-25	HKD 86.70	HKD 0.47	6.50%
14-Jan-25	15-Jan-25	22-Jan-25	HKD 86.53	HKD 0.47	6.50%
12-Dec-24	13-Dec-24	20-Dec-24	HKD 87.09	HKD 0.47	6.50%
19-Nov-24	20-Nov-24	27-Nov-24	HKD 87.28	HKD 0.47	6.50%
17-Oct-24	18-Oct-24	25-Oct-24	HKD 88.02	HKD 0.44	6.00%
19-Sep-24	20-Sep-24	27-Sep-24	HKD 87.90	HKD 0.44	6.00%
19-Aug-24	20-Aug-24	27-Aug-24	HKD 87.27	HKD 0.44	6.00%

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RMB monthly dividend share class (BxH RMB) (ISIN: LU1089192303)					
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
18-Aug-26	19-Aug-26	26-Aug-26	RMB 80.79	RMB 0.27	4.00%
15-Jul-26	16-Jul-26	23-Jul-26	RMB 81.29	RMB 0.27	4.00%
15-Jun-26	16-Jun-26	23-Jun-26	RMB 81.42	RMB 0.27	4.00%
12-May-26	13-May-26	20-May-26	RMB 81.43	RMB 0.27	4.00%
14-Apr-26	15-Apr-26	22-Apr-26	RMB 80.54	RMB 0.27	4.00%
16-Mar-26	17-Mar-26	24-Mar-26	RMB 82.34	RMB 0.27	4.00%
11-Feb-26	12-Feb-26	23-Feb-26	RMB 82.35	RMB 0.27	4.00%
13-Jan-26	14-Jan-26	21-Jan-26	RMB 82.24	RMB 0.27	4.00%
9-Dec-25	10-Dec-25	17-Dec-25	RMB 82.10	RMB 0.27	4.00%
17-Nov-25	18-Nov-25	25-Nov-25	RMB 82.18	RMB 0.27	4.00%
14-Oct-25	15-Oct-25	22-Oct-25	RMB 82.49	RMB 0.27	4.00%
15-Sep-25	16-Sep-25	23-Sep-25	RMB 82.50	RMB 0.27	4.00%
19-Aug-25	20-Aug-25	27-Aug-25	RMB 82.28	RMB 0.27	4.00%
15-Jul-25	16-Jul-25	23-Jul-25	RMB 82.60	RMB 0.38	5.50%
17-Jun-25	18-Jun-25	25-Jun-25	RMB 82.02	RMB 0.38	5.50%
13-May-25	14-May-25	21-May-25	RMB 81.35	RMB 0.37	5.50%
15-Apr-25	16-Apr-25	23-Apr-25	RMB 81.97	RMB 0.34	5.00%
17-Mar-25	18-Mar-25	25-Mar-25	RMB 83.27	RMB 0.35	5.00%
11-Feb-25	12-Feb-25	19-Feb-25	RMB 83.07	RMB 0.35	5.00%
14-Jan-25	15-Jan-25	22-Jan-25	RMB 82.77	RMB 0.31	4.50%
12-Dec-24	13-Dec-24	20-Dec-24	RMB 83.33	RMB 0.32	4.50%
19-Nov-24	20-Nov-24	27-Nov-24	RMB 83.40	RMB 0.32	4.50%
17-Oct-24	18-Oct-24	25-Oct-24	RMB 84.35	RMB 0.39	5.50%
19-Sep-24	20-Sep-24	27-Sep-24	RMB 84.39	RMB 0.39	5.50%
19-Aug-24	20-Aug-24	27-Aug-24	RMB 83.90	RMB 0.39	5.50%

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June 2026 | Dividend record

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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 (BH EUR) (ISIN: LU0454740118)					
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-Jun-26	16-Jun-26	23-Jun-26	EUR 19.27	EUR 0.22	4.50%
16-Mar-26	17-Mar-26	24-Mar-26	EUR 19.52	EUR 0.22	4.50%
9-Dec-25	10-Dec-25	17-Dec-25	EUR 19.48	EUR 0.22	4.50%
15-Sep-25	16-Sep-25	23-Sep-25	EUR 19.58	EUR 0.22	4.50%
17-Jun-25	18-Jun-25	25-Jun-25	EUR 19.49	EUR 0.29	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	EUR 19.78	EUR 0.30	6.00%
12-Dec-24	13-Dec-24	20-Dec-24	EUR 19.83	EUR 0.27	5.50%
19-Sep-24	20-Sep-24	27-Sep-24	EUR 20.01	EUR 0.28	5.50%
17-Jun-24	18-Jun-24	25-Jun-24	EUR 19.73	EUR 0.27	5.50%
19-Mar-24	20-Mar-24	27-Mar-24	EUR 19.90	EUR 0.30	6.00%
12-Dec-23	13-Dec-23	21-Dec-23	EUR 19.70	EUR 0.27	5.50%
20-Sep-23	21-Sep-23	27-Sep-23	EUR 19.57	EUR 0.27	5.50%
14-Jun-23	15-Jun-23	23-Jun-23	EUR 19.55	EUR 0.27	5.50%
15-Mar-23	16-Mar-23	24-Mar-23	EUR 19.61	EUR 0.27	5.50%
13-Dec-22	14-Dec-22	22-Dec-22	EUR 19.89	EUR 0.27	4.00%
19-Sep-22	20-Sep-22	28-Sep-22	EUR 19.82	EUR 0.20	4.00%
16-Jun-22	17-Jun-22	27-Jun-22	EUR 20.88	EUR 0.21	4.00%
16-Mar-22	17-Mar-22	25-Mar-22	EUR 21.77	EUR 0.16	3.00%
13-Dec-21	14-Dec-21	22-Dec-21	EUR 22.64	EUR 0.23	4.00%
15-Sep-21	16-Sep-21	24-Sep-21	EUR 23.18	EUR 0.23	4.00%
17-Jun-21	18 June 2021	28 June 2021	EUR 23.04	EUR 0.23	4.00%
18-Mar-21	19 Mar 2021	29 Mar 2021	EUR 23.06	EUR 0.23	4.00%
14-Dec-20	15 Dec 2020	23 Dec 2020	EUR 22.96	EUR 0.17	3.00%
15-Sep-20	16 Sep 2020	24 Sep 2020	EUR 22.57	EUR 0.17	3.00%
8-Jun-20	9 Jun 2020	15 Jun 2020	EUR 21.72	EUR 0.16	3.00%

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USD monthly dividend share class (IBxH USD) (ISIN: LU1479032606)					
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
18-Aug-26	19-Aug-26	26-Aug-26	USD 96.18	USD 0.52	6.50%
15-Jul-26	16-Jul-26	23-Jul-26	USD 96.75	USD 0.52	6.50%
15-Jun-26	16-Jun-26	23-Jun-26	USD 96.88	USD 0.52	6.50%
12-May-26	13-May-26	20-May-26	USD 96.87	USD 0.52	6.50%
14-Apr-26	15-Apr-26	22-Apr-26	USD 95.74	USD 0.52	6.50%
16-Mar-26	17-Mar-26	24-Mar-26	USD 97.86	USD 0.53	6.50%
11-Feb-26	12-Feb-26	23-Feb-26	USD 97.94	USD 0.53	6.50%
13-Jan-26	14-Jan-26	21-Jan-26	USD 97.80	USD 0.53	6.50%
9-Dec-25	10-Dec-25	17-Dec-25	USD 97.56	USD 0.53	6.50%
17-Nov-25	18-Nov-25	25-Nov-25	USD 97.69	USD 0.53	6.50%
14-Oct-25	15-Oct-25	22-Oct-25	USD 98.02	USD 0.53	6.50%
15-Sep-25	16-Sep-25	23-Sep-25	USD 97.93	USD 0.53	6.50%
19-Aug-25	20-Aug-25	27-Aug-25	USD 97.66	USD 0.53	6.50%
15-Jul-25	16-Jul-25	23-Jul-25	USD 97.83	USD 0.62	7.50%
17-Jun-25	18-Jun-25	25-Jun-25	USD 97.00	USD 0.61	7.50%
13-May-25	14-May-25	21-May-25	USD 96.05	USD 0.60	7.50%
15-Apr-25	16-Apr-25	23-Apr-25	USD 96.71	USD 0.61	7.50%
17-Mar-25	18-Mar-25	25-Mar-25	USD 98.25	USD 0.62	7.50%
11-Feb-25	12-Feb-25	19-Feb-25	USD 98.02	USD 0.62	7.50%
14-Jan-25	15-Jan-25	22-Jan-25	USD 97.77	USD 0.57	7.00%
12-Dec-24	13-Dec-24	20-Dec-24	USD 98.33	USD 0.57	7.00%
19-Nov-24	20-Nov-24	27-Nov-24	USD 98.46	USD 0.57	7.00%
17-Oct-24	18-Oct-24	25-Oct-24	USD 99.30	USD 0.58	7.00%
19-Sep-24	20-Sep-24	27-Sep-24	USD 99.03	USD 0.57	7.00%
19-Aug-24	20-Aug-24	27-Aug-24	USD 98.23	USD 0.57	7.00%

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EUR monthly dividend share class (IBxH EUR) (ISIN: LU1718492413)					
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
18-Aug-26	19-Aug-26	26-Aug-26	EUR 85.13	EUR 0.36	5.00%
15-Jul-26	16-Jul-26	23-Jul-26	EUR 85.63	EUR 0.33	4.50%
15-Jun-26	16-Jun-26	23-Jun-26	EUR 85.73	EUR 0.33	4.50%
12-May-26	13-May-26	20-May-26	EUR 85.72	EUR 0.33	4.50%
14-Apr-26	15-Apr-26	22-Apr-26	EUR 84.73	EUR 0.32	4.50%
16-Mar-26	17-Mar-26	24-Mar-26	EUR 86.67	EUR 0.33	4.50%
11-Feb-26	12-Feb-26	23-Feb-26	EUR 86.69	EUR 0.33	4.50%
13-Jan-26	14-Jan-26	21-Jan-26	EUR 86.57	EUR 0.33	4.50%
9-Dec-25	10-Dec-25	17-Dec-25	EUR 86.39	EUR 0.33	4.50%
17-Nov-25	18-Nov-25	25-Nov-25	EUR 86.47	EUR 0.33	4.50%
14-Oct-25	15-Oct-25	22-Oct-25	EUR 86.80	EUR 0.33	4.50%
15-Sep-25	16-Sep-25	23-Sep-25	EUR 86.74	EUR 0.33	4.50%
19-Aug-25	20-Aug-25	27-Aug-25	EUR 86.54	EUR 0.33	4.50%
15-Jul-25	16-Jul-25	23-Jul-25	EUR 86.77	EUR 0.43	6.00%
17-Jun-25	18-Jun-25	25-Jun-25	EUR 86.11	EUR 0.43	6.00%
13-May-25	14-May-25	21-May-25	EUR 85.31	EUR 0.43	6.00%
15-Apr-25	16-Apr-25	23-Apr-25	EUR 85.87	EUR 0.43	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	EUR 87.23	EUR 0.44	6.00%
11-Feb-25	12-Feb-25	19-Feb-25	EUR 87.00	EUR 0.44	6.00%
14-Jan-25	15-Jan-25	22-Jan-25	EUR 86.78	EUR 0.40	5.50%
12-Dec-24	13-Dec-24	20-Dec-24	EUR 87.33	EUR 0.40	5.50%
19-Nov-24	20-Nov-24	27-Nov-24	EUR 87.40	EUR 0.40	5.50%
17-Oct-24	18-Oct-24	25-Oct-24	EUR 88.21	EUR 0.41	5.50%
19-Sep-24	20-Sep-24	27-Sep-24	EUR 87.96	EUR 0.40	5.50%
19-Aug-24	20-Aug-24	27-Aug-24	EUR 87.27	EUR 0.40	5.50%

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²"Zero Duration" is a commercial name for the "Hedged Duration Class(es)" referred in the fund's Hong Kong prospectus Robeco Capital Growth Funds – SICAV.

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.

USD zero duration ² monthly dividend share class (OBxH USD) (ISIN: LU1036586672)

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
18-Aug-26	19-Aug-26	26-Aug-26	USD 81.93	USD 0.44	6.50%
15-Jul-26	16-Jul-26	23-Jul-26	USD 82.47	USD 0.45	6.50%
15-Jun-26	16-Jun-26	23-Jun-26	USD 82.63	USD 0.45	6.50%
12-May-26	13-May-26	20-May-26	USD 82.67	USD 0.45	6.50%
14-Apr-26	15-Apr-26	22-Apr-26	USD 81.74	USD 0.44	6.50%
16-Mar-26	17-Mar-26	24-Mar-26	USD 83.60	USD 0.45	6.50%
11-Feb-26	12-Feb-26	23-Feb-26	USD 83.70	USD 0.45	6.50%
13-Jan-26	14-Jan-26	21-Jan-26	USD 83.63	USD 0.45	6.50%
9-Dec-25	10-Dec-25	17-Dec-25	USD 83.47	USD 0.45	6.50%
17-Nov-25	18-Nov-25	25-Nov-25	USD 83.62	USD 0.45	6.50%
14-Oct-25	15-Oct-25	22-Oct-25	USD 83.94	USD 0.45	6.50%
15-Sep-25	16-Sep-25	23-Sep-25	USD 83.90	USD 0.45	6.50%
19-Aug-25	20-Aug-25	27-Aug-25	USD 83.72	USD 0.45	6.50%
15-Jul-25	16-Jul-25	23-Jul-25	USD 83.92	USD 0.53	7.50%
17-Jun-25	18-Jun-25	25-Jun-25	USD 83.25	USD 0.52	7.50%
13-May-25	14-May-25	21-May-25	USD 82.47	USD 0.52	7.50%
15-Apr-25	16-Apr-25	23-Apr-25	USD 83.07	USD 0.52	7.50%
17-Mar-25	18-Mar-25	25-Mar-25	USD 84.43	USD 0.53	7.50%
11-Feb-25	12-Feb-25	19-Feb-25	USD 84.27	USD 0.53	7.50%
14-Jan-25	15-Jan-25	22-Jan-25	USD 84.11	USD 0.49	7.00%
12-Dec-24	13-Dec-24	20-Dec-24	USD 84.65	USD 0.49	7.00%
19-Nov-24	20-Nov-24	27-Nov-24	USD 84.80	USD 0.49	7.00%
17-Oct-24	18-Oct-24	25-Oct-24	USD 85.58	USD 0.50	7.00%
19-Sep-24	20-Sep-24	27-Sep-24	USD 85.40	USD 0.50	7.00%
19-Aug-24	20-Aug-24	27-Aug-24	USD 84.76	USD 0.49	7.00%

For Professional Investors in Hong Kong and Singapore

Robeco High Yield Bonds

Robeco High Yield Bonds

August 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%.

²"Zero Duration" is a commercial name for the "Hedged Duration Class(es)" referred in the fund's Hong Kong prospectus Robeco Capital Growth Funds – SICAV.

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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.

AUD zero duration ² monthly dividend share class (OBxH AUD) (ISIN: LU1036585864)

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
18-Aug-26	19-Aug-26	26-Aug-26	AUD 78.83	AUD 0.46	7.00%
15-Jul-26	16-Jul-26	23-Jul-26	AUD 79.28	AUD 0.43	6.50%
15-Jun-26	16-Jun-26	23-Jun-26	AUD 79.41	AUD 0.43	6.50%
12-May-26	13-May-26	20-May-26	AUD 79.41	AUD 0.43	6.50%
14-Apr-26	15-Apr-26	22-Apr-26	AUD 78.51	AUD 0.39	6.00%
16-Mar-26	17-Mar-26	24-Mar-26	AUD 80.34	AUD 0.40	6.00%
11-Feb-26	12-Feb-26	23-Feb-26	AUD 80.41	AUD 0.40	6.00%
13-Jan-26	14-Jan-26	21-Jan-26	AUD 80.36	AUD 0.40	6.00%
9-Dec-25	10-Dec-25	17-Dec-25	AUD 80.18	AUD 0.40	6.00%
17-Nov-25	18-Nov-25	25-Nov-25	AUD 80.31	AUD 0.40	6.00%
14-Oct-25	15-Oct-25	22-Oct-25	AUD 80.62	AUD 0.40	6.00%
15-Sep-25	16-Sep-25	23-Sep-25	AUD 80.59	AUD 0.40	6.00%
19-Aug-25	20-Aug-25	27-Aug-25	AUD 80.42	AUD 0.40	6.00%
15-Jul-25	16-Jul-25	23-Jul-25	AUD 80.61	AUD 0.47	7.00%
17-Jun-25	18-Jun-25	25-Jun-25	AUD 79.97	AUD 0.46	7.00%
13-May-25	14-May-25	21-May-25	AUD 79.20	AUD 0.46	7.00%
15-Apr-25	16-Apr-25	23-Apr-25	AUD 79.68	AUD 0.43	6.50%
17-Mar-25	18-Mar-25	25-Mar-25	AUD 80.96	AUD 0.44	6.50%
11-Feb-25	12-Feb-25	19-Feb-25	AUD 80.75	AUD 0.44	6.50%
14-Jan-25	15-Jan-25	22-Jan-25	AUD 80.56	AUD 0.44	6.50%
12-Dec-24	13-Dec-24	20-Dec-24	AUD 81.13	AUD 0.44	6.50%
19-Nov-24	20-Nov-24	27-Nov-24	AUD 81.25	AUD 0.44	6.50%
17-Oct-24	18-Oct-24	25-Oct-24	AUD 82.04	AUD 0.41	6.00%
19-Sep-24	20-Sep-24	27-Sep-24	AUD 81.85	AUD 0.41	6.00%
19-Aug-24	20-Aug-24	27-Aug-24	AUD 81.25	AUD 0.41	6.00%

For Professional Investors in Hong Kong and Singapore

Robeco High Yield Bonds

Robeco High Yield Bonds

August 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%.

²"Zero Duration" is a commercial name for the "Hedged Duration Class(es)" referred in the fund's Hong Kong prospectus Robeco Capital Growth Funds – SICAV.

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RMB zero duration² monthly dividend share class (OBxH RMB) (ISIN: LU1089192568)

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
18-Aug-26	19-Aug-26	26-Aug-26	RMB 81.61	RMB 0.27	4.00%
15-Jul-26	16-Jul-26	23-Jul-26	RMB 82.12	RMB 0.27	4.00%
15-Jun-26	16-Jun-26	23-Jun-26	RMB 82.24	RMB 0.27	4.00%
12-May-26	13-May-26	20-May-26	RMB 82.25	RMB 0.27	4.00%
14-Apr-26	15-Apr-26	22-Apr-26	RMB 81.35	RMB 0.27	4.00%
16-Mar-26	17-Mar-26	24-Mar-26	RMB 83.16	RMB 0.27	4.00%
11-Feb-26	12-Feb-26	23-Feb-26	RMB 83.17	RMB 0.27	4.00%
13-Jan-26	14-Jan-26	21-Jan-26	RMB 83.06	RMB 0.27	4.00%
9-Dec-25	10-Dec-25	17-Dec-25	RMB 82.91	RMB 0.27	4.00%
17-Nov-25	18-Nov-25	25-Nov-25	RMB 82.99	RMB 0.27	4.00%
14-Oct-25	15-Oct-25	22-Oct-25	RMB 83.31	RMB 0.27	4.00%
15-Sep-25	16-Sep-25	23-Sep-25	RMB 83.32	RMB 0.27	4.00%
19-Aug-25	20-Aug-25	27-Aug-25	RMB 83.09	RMB 0.27	4.00%
15-Jul-25	16-Jul-25	23-Jul-25	RMB 83.41	RMB 0.38	5.50%
17-Jun-25	18-Jun-25	25-Jun-25	RMB 82.82	RMB 0.38	5.50%
13-May-25	14-May-25	21-May-25	RMB 82.14	RMB 0.38	5.50%
15-Apr-25	16-Apr-25	23-Apr-25	RMB 82.76	RMB 0.35	5.00%
17-Mar-25	18-Mar-25	25-Mar-25	RMB 84.11	RMB 0.35	5.00%
11-Feb-25	12-Feb-25	19-Feb-25	RMB 83.90	RMB 0.35	5.00%
14-Jan-25	15-Jan-25	22-Jan-25	RMB 83.60	RMB 0.32	4.50%
12-Dec-24	13-Dec-24	20-Dec-24	RMB 84.16	RMB 0.32	4.50%
19-Nov-24	20-Nov-24	27-Nov-24	RMB 84.23	RMB 0.32	4.50%
17-Oct-24	18-Oct-24	25-Oct-24	RMB 85.18	RMB 0.39	5.50%
19-Sep-24	20-Sep-24	27-Sep-24	RMB 85.21	RMB 0.39	5.50%
19-Aug-24	20-Aug-24	27-Aug-24	RMB 84.72	RMB 0.39	5.50%

Important Information

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

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