

# Robeco High Yield Bonds

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May 2026 | Dividend record

<sup>1</sup>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 (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	Annualized dividend yield <sup>1</sup>
12-May-26	13-May-26	20-May-26	USD 85.16	USD 0.46	6.5%
14-Apr-26	15-Apr-26	22-Apr-26	USD 84.20	USD 0.45	6.4%
16-Mar-26	17-Mar-26	24-Mar-26	USD 86.10	USD 0.46	6.4%
11-Feb-26	12-Feb-26	23-Feb-26	USD 86.22	USD 0.47	6.5%
13-Jan-26	14-Jan-26	21-Jan-26	USD 86.14	USD 0.47	6.5%
9-Dec-25	10-Dec-25	17-Dec-25	USD 85.97	USD 0.46	6.4%

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### Monthly dividend share class (BxH SGD) (ISIN: LU3162368040)

Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield <sup>1</sup>
12-May-26	13-May-26	20-May-26	SGD 98.13	SGD 0.32	3.9%
14-Apr-26	15-Apr-26	22-Apr-26	SGD 97.06	SGD 0.32	4.0%
16-Mar-26	17-Mar-26	24-Mar-26	SGD 99.33	SGD 0.33	4.0%
11-Feb-26	12-Feb-26	23-Feb-26	SGD 99.41	SGD 0.33	4.0%
13-Jan-26	14-Jan-26	21-Jan-26	SGD 99.34	SGD 0.33	4.0%
9-Dec-25	10-Dec-25	17-Dec-25	SGD 99.22	SGD 0.33	4.0%

## Important Information

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

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The performance of the Fund(s) shown is calculated on a NAV-to-NAV basis (taking into account any subscription fee in the denominated currency) and also on the assumption that all dividends and distributions are reinvested (taking into account all charges which would have been payable upon such reinvestment), as applicable. Please note that the subscription fee charged may also differ depending on the distributor from whom you had subscribed for shares from and thus may deviate from the performance shown herein. Performance of the Fund(s) which have been constituted for less than 12 months are calculated for the period commencing from the inception of the Fund and are not annualised.

Please note that no assurance can be given that the investment objective of the Fund(s) will be achieved and no representation or promise as to the performance of any Fund has been made. The contents of this material are based on sources believed to be reliable, but due to the nature of information technology delivery and the necessity of using multiple data sources, including third party content, their accuracy is not guaranteed. While reasonable care has been taken to ensure that the information provided herein is accurate as at the relevant date shown, Robeco Singapore does not give any warranty or representation, whether express or implied, and such information is subject to change without prior notice. Any opinions stated herein may differ from those of other Robeco investment professionals. Robeco Singapore accepts no liability for any direct, indirect, or consequential loss arising from the use of any material or information contained herein. The information on this website may not be reproduced, distributed, or published without prior written consent from Robeco Singapore.

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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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