

Robeco QI Dynamic High Yield

Robeco QI Dynamic High Yield

April 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.

Monthly dividend share class (BxH USD) (ISIN: LU3106452066)

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
14-Apr-26	15-Apr-26	22-Apr-26	USD 97.22	USD 0.53	6.5%
16-Mar-26	17-Mar-26	24-Mar-26	USD 101.01	USD 0.55	6.5%
11-Feb-26	12-Feb-26	23-Feb-26	USD 101.88	USD 0.55	6.5%
13-Jan-26	14-Jan-26	21-Jan-26	USD 102.17	USD 0.64	7.5%
9-Dec-25	10-Dec-25	17-Dec-25	USD 101.47	USD 0.64	7.6%
17-Nov-25	18-Nov-25	25-Nov-25	USD 100.99	USD 0.64	7.6%
14-Oct-25	15-Oct-25	22-Oct-25	USD 101.68	USD 0.64	7.6%

Important Information

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

The information on this website is prepared by Robeco Singapore Private Limited ("Robeco Singapore"). Please note that this information has not been reviewed by the Monetary Authority of Singapore ("MAS").

The information given here should not be considered an offer, or solicitation, to deal in any capital markets products (including collective investment schemes). The information is provided on a general basis for information purposes only and should not be relied on as advice or construed as a recommendation for investment as it does not consider the specific investment objectives, financial situation or particular needs of any specific person. Any information stated herein may be changed at any time without prior notice.

The Robeco Capital Growth Funds is an umbrella fund comprising various sub-funds ("Funds"). The Fund(s) listed on this website are collective investment schemes recognised under Section 287 of the Securities and Futures Act 2001. The prospectus and product highlights sheet of the Fund(s) have been lodged with the MAS. Please note that the Fund(s) may use or invest in financial derivative instruments and the net asset value of the Fund(s) may be subject to higher volatility due to its investment policies or portfolio management techniques

The investment decision is your responsibility. Before making an investment decision, you should read the prospectus and product highlights sheet of the relevant Fund, which are available and may be obtained from Robeco Singapore or our appointed distributors. You should also consider your own investment objectives and risk tolerance level and seek advice from a financial adviser on whether an investment in the Fund is suitable for you and how it is consistent with your investment objectives and risk tolerance levels.

You should note that you are not permitted to subscribe for shares in the Fund(s) through Robeco Singapore. You should ensure that any subscription for shares in the Fund(s) is made only through duly licensed and authorised distributors in Singapore. Robeco Singapore does not accept subscription applications and shall not be held responsible for any subscriptions made outside of these authorised channels.

Past performance or any prediction, projection or forecast is not indicative of future performance. The value of your investments and income from them (if any) may fall or rise. Investments in the Fund(s) may be affected by various factors such as movements in the price of its underlying investments or fluctuations in exchange rates and are subject to risks, including possible loss of the entire amount invested.

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.

The dividend yield of the Fund(s) stated herein is not guaranteed and subject to the discretion of the manager to make dividend payments in respect of the Fund. Past payout yields and payments do not represent future payout yields and payments of the Fund. The yield figure is for reference only. Dividends may be paid out of only distributable income, only capital, or both. Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund(s) or from any capital gains attributable to that original investment of the Fund(s). Also, any distribution made is expected to 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.

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.

About Robeco Singapore

Robeco Singapore (UEN: 201541306Z) holds a capital markets services licence for fund management issued by the MAS and is subject to certain clientele restrictions under such licence. Robeco Singapore is also an exempt financial adviser advising on collective investment schemes. Robeco Singapore has also been appointed as the Singapore representative of the Fund(s). Robeco Singapore's principal place of business is at 7 Straits View, #08-05 Marina One East Tower, Singapore 018936.

CONTACT US

Robeco Singapore Private Limited

Email: robecosg@robeco.com

Website: www.robeco.com.sg