

DIVIDEND DATES AND RATIOS 2026
ROBECO FUNDS DOMICILED IN LUXEMBOURG

This document provides dividend dates in 2026 for Robeco funds domiciled in Luxembourg.

The record date and ex-dividend date in the document are referring to the Valuation Day (Dealing Day) of the relevant fund, using January dates as an example:

Date	Agenda	Explanation
January 13, 2026	Publication + record date interim-dividend	Shares issued up to Valuation Day (Dealing Day) January 13, 2026 are entitled for the dividend distribution.
January 14, 2026	Ex-dividend date interim-dividend	The Net Asset Value (NAV) per share will be quoted ex-dividend as of the Valuation Day (Dealing Day) January 14, 2026. The NAV per share of Valuation Day January 14, 2026 will be published on January 15, 2026.
January 21, 2026	Payment date interim-dividend	

The target dividend ratios is applicable as from February 2026.

Annual dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	E EUR	LU2730330763	1.00%
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	G EUR	LU2730330920	1.00%
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	E EUR	LU2730331225	2.00%
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	G EUR	LU2730331498	2.00%
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	E EUR	LU2776674959	
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	G EUR	LU2776674876	

Robeco Capital Growth Funds	Robeco Euro Government Bonds	IE EUR	LU1821197503	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE EUR	LU2740243725	
Robeco Capital Growth Funds	Robeco Smart Materials	IE GBP	LU2798266552	
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	IEL GBP	LU2740244376	
Robeco Capital Growth Funds	Robeco Asian Stars Equities	E EUR	LU1143725288	
Robeco Capital Growth Funds	Robeco Chinese A-share Equities	IE EUR	LU2440107501	
Robeco Capital Growth Funds	Robeco Circular Economy	G EUR	LU2207421301	
Robeco Capital Growth Funds	Robeco Circular Economy	G USD	LU2987889180	
Robeco Capital Growth Funds	Robeco Circular Economy	IE EUR	LU2408969587	
Robeco Capital Growth Funds	Robeco Circular Economy	IE USD	LU2554843545	
Robeco Capital Growth Funds	Robeco Circular Economy	K1E EUR	LU3106452496	
Robeco Capital Growth Funds	Robeco Circular Economy	K1E GBP	LU3106452579	
Robeco Capital Growth Funds	Robeco Circular Economy	K1E USD	LU3106452652	
Robeco Capital Growth Funds	Robeco Chinese Equities	E EUR	LU0440072071	
Robeco Capital Growth Funds	Robeco Credit Income	IE USD	LU2040164530	
Robeco Capital Growth Funds	Robeco Credit Income	EH EUR	LU2216803242	
Robeco Capital Growth Funds	Robeco Global Consumer Trends	E EUR	LU1143725015	
Robeco Capital Growth Funds	Robeco Smart Mobility	E EUR	LU2145465667	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2E EUR	LU1241712378	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	E EUR	LU0770131059	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	G EUR	LU1736382992	

Robeco Capital Growth Funds	Robeco European High Yield Bonds	EH EUR	LU1143725106	
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	E EUR	LU0910072312	
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	G EUR	LU0951559441	
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	IE EUR	LU1940065789	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G GBP	LU1152268519	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G USD	LU1152268600	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	IE EUR	LU1233758587	
Robeco Capital Growth Funds	Robeco Smart Energy	E EUR	LU2145462052	
Robeco Capital Growth Funds	Robeco Smart Energy	IE EUR	LU2145463290	
Robeco Capital Growth Funds	Robeco Smart Energy	G GBP	LU2145462565	
Robeco Capital Growth Funds	Robeco Euro SDG Credits	OE EUR	LU1241712618	
Robeco Capital Growth Funds	Robeco Euro SDG Credits	IE EUR	LU1821197412	
Robeco Capital Growth Funds	Robeco Euro SDG Credits	IEH CHF	LU1395480277	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	E EUR	LU1143725528	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G EUR	LU1736383453	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IE EUR	LU1840769852	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G GBP	LU1408526199	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE GBP	LU1857097528	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE USD	LU1102563886	
Robeco Capital Growth Funds	Robeco European Stars Equities	E EUR	LU1143725361	
Robeco Capital Growth Funds	Robeco European Stars Equities	G EUR	LU1736383297	

Robeco Capital Growth Funds	Robeco New World Financials	E EUR	LU1648457296	
Robeco Capital Growth Funds	Robeco New World Financials	IE EUR	LU1821197768	
Robeco Capital Growth Funds	Robeco Global Credits	EH EUR	LU1278322778	
Robeco Capital Growth Funds	Robeco Global Stars Equities	E EUR	LU2457462617	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE GBP	LU2408968852	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	E USD	LU1058974137	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE USD	LU2408970320	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	K3E GBP	LU3106451761	
Robeco Capital Growth Funds	Robeco High Yield Bonds	0EH EUR	LU0606904307	
Robeco Capital Growth Funds	Robeco High Yield Bonds	EH EUR	LU0243182812	
Robeco Capital Growth Funds	Robeco High Yield Bonds	GH EUR	LU0940004756	
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH EUR	LU0779184851	
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH USD	LU0716562250	
Robeco Capital Growth Funds	Robeco Healthy Living	E EUR	LU2146189662	
Robeco Capital Growth Funds	Robeco Smart Materials	G EUR	LU2145464421	
Robeco Capital Growth Funds	Robeco Smart Materials	G GBP	LU2145464694	
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	IE EUR	LU2091213442	
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	EH EUR	LU1152268865	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	E USD	LU0975848770	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	IE USD	LU0963031736	

Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IE EUR	LU2061804394	
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IEH GBP	LU2061804634	
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IEH USD	LU2529316437	
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	EH SEK	LU2582979113	
Robeco Capital Growth Funds	Robeco Global SDG Credits	GH GBP	LU2055796648	
Robeco Capital Growth Funds	Robeco Global SDG Credits	IEH GBP	LU2055796481	
Robeco Capital Growth Funds	Robeco Global SDG Credits	EH SEK	LU2582978149	
Robeco Capital Growth Funds	Robeco Global Engagement Equities	YE CHF	LU2408969231	
Robeco Capital Growth Funds	Robeco Global Engagement Equities	YEH CHF	LU2408969314	
Robeco Capital Growth Funds	Robeco QI US SDG & Climate Beta Equities	SE USD	LU2501123785	
Robeco Capital Growth Funds	Robeco QI US SDG & Climate Beta Equities	SEH EUR	LU2501124080	
Robeco Capital Growth Funds	Robeco QI US SDG & Climate Beta Equities	SEH GBP	LU2501124247	
Robeco Capital Growth Funds	Robeco US Green Bonds	SEH EUR	LU2489394945	
Robeco Capital Growth Funds	Robeco US Green Bonds	SEH GBP	LU2417205601	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	E EUR	LU1143725791	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	E USD	LU0975848341	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE USD	LU0975848267	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G GBP	LU2457462534	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G USD	LU1071242686	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IEH EUR	LU1208677333	

Robeco Capital Growth Funds	Robeco BP US Premium Equities	EH GBP	LU0432313756	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G GBP	LU2554842810	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	GH GBP	LU0832431802	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE GBP	LU0432313244	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	E USD	LU1408526355	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G USD	LU1599172829	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	YE USD	LU2584262153	
Robeco Capital Growth Funds	Robeco Sustainable Water	E EUR	LU2146191213	
Robeco Capital Growth Funds	Robeco Sustainable Water	G EUR	LU2146191726	
Robeco Capital Growth Funds	Robeco Sustainable Water	G GBP	LU2146191999	
Robeco Capital Growth Funds	Robeco Flexible Allocation	E EUR	LU2819743431	
Robeco Capital Growth Funds	Robeco Flexible Allocation	G EUR	LU2819741658	
Robeco Capital Growth Funds	Robeco Flexible Allocation	GH GBP	LU2819742037	
Robeco Capital Growth Funds	Robeco Flexible Allocation	GH USD	LU2819742466	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	E EUR	LU2818100658	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	GH GBP	LU2818099892	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	GH USD	LU2818099389	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	IE EUR	LU2818100146	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	IEH USD	LU2818100732	
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	EH CHF	LU2819789269	
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	EH EUR	LU2819788881	

Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	GH EUR	LU2819788618	3.00%
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH CHF	LU2819789004	
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH EUR	LU2819789699	
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH USD	LU2819787560	
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	SE GBP	LU2819789772	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	K3E GBP	LU2937691926	
Robeco Capital Growth Funds	Robeco Sustainable Global Bonds	EH EUR	LU2885076948	
Robeco Capital Growth Funds	Robeco Global SDG Equities	IE EUR	LU3042803364	
Robeco Capital Growth Funds	Robeco Global SDG Equities	IE GBP	LU3042803448	
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	YE GBP	LU3162368123	
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	YE USD	LU3162368396	
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	E EUR	LU0230834854	
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	G EUR	LU0940006454	

Date	Agenda
April 14, 2026	Publication + record date interim-dividend
April 15, 2026	Ex-dividend date interim-dividend
April 22, 2026	Payment date interim-dividend

Quarterly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend
Robeco Capital Growth Funds	Robeco Climate Global Credits	IBH JPY	LU2378181999	0.38%	1.50%
Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds	CH EUR	LU1718492330	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Credit Income	C USD	LU1806346901	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	D3 USD	LU2012947201	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	M3 USD	LU2012947466	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	CH EUR	LU1806347545	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Credit Income	M3H EUR	LU1945299532	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Credit Income	CH GBP	LU1857098500	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	IBH GBP	LU2408968936	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	B EUR	LU2739681646	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	C EUR	LU2739681729	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	IB EUR	LU2739682297	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	C GBP	LU2739682370	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	IB GBP	LU2739682453	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	B USD	LU2739682537	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Consumer Trends	B USD	LU0951559953	0.50%	2.00%
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	B CAD	LU1685730068	1.00%	4.00%
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	B EUR	LU0528646820	0.75%	3.00%

Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	C EUR	LU0940005050	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	C EUR	LU1025004745	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B EUR	LU0312334617	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B USD	LU1058972941	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2C EUR	LU1241712022	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	C EUR	LU0620638824	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	ZB AUD	LU0969500551		CALCULATION
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	ZB GBP	LU3042802986	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B EUR	LU0582532197	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B USD	LU0951559870	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Euro SDG Credits	B EUR	LU0503372517	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro SDG Credits	C EUR	LU0940006967	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	B EUR	LU0622663093	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	C EUR	LU0971565576	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IB EUR	LU2012948191	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3 EUR	LU1648455910	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH USD	LU1079558448	1.38%	5.50%

Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH USD	LU1874124123	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	D3H USD	LU1440725882	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH USD	LU1493700998	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H USD	LU1618352857	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH SGD	LU1718492504	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	B EUR	LU0705780269	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	ZB EUR	LU3042803018	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	C EUR	LU0891727132	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	1.13%	4.50%
Robeco Capital Growth Funds	Robeco Global Credits	CH EUR	LU1071420373	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Global Credits	D3H USD	LU1440725536	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	1.25%	5.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	B EUR	LU0203975197	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB EUR	LU1521667375	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	0.50%	2.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	CH EUR	LU1246236340	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	ZBH GBP	LU2539431572	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BH EUR	LU0454740118	1.13%	4.50%

Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	1.13%	4.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBH CHF	LU1945299888	1.13%	4.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	0CH GBP	LU1048590548	1.63%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBH GBP	LU3016416995	1.63%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	1.63%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	D3H USD	LU1440725296	1.63%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	M3H USD	LU1618352261	1.63%	6.50%
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	B EUR	LU0454739706	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	C EUR	LU0940004673	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	B EUR	LU2776675097	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	C EUR	LU2776674793	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	B EUR	LU2776675766	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	C EUR	LU2776675840	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	B EUR	LU2776675170	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	C EUR	LU2776675410	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	CH EUR	LU1233758744	1.13%	4.50%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	IBH GBP	LU2258287098	1.63%	6.50%
Robeco Capital Growth Funds	Robeco QI Global Developed 3D Enhanced Index Equities	ZB AUD	LU2400458423		CALCULATION
Robeco Capital Growth Funds	Robeco Global SDG Credits	CH EUR	LU1811861274	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global SDG Credits	CH AUD	LU2207422291	1.13%	4.50%
Robeco Capital Growth Funds	Robeco Global SDG Credits	CH USD	LU1811861514	1.25%	5.00%

Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	0.50%	2.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	0D3H USD	LU1440725379	1.63%	6.50%
Robeco Capital Growth Funds	Robeco Flexible Allocation	B EUR	LU2819742896	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Flexible Allocation	C EUR	LU2819742979	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Flexible Allocation	CH GBP	LU2819741815	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Flexible Allocation	CH USD	LU2819742110	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global SDG Equities	B EUR	LU2895059546	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global SDG Equities	IB EUR	LU3106453031	0.75%	3.00%
Robeco Capital Growth Funds	Robeco High Income Green Bonds	C EUR	LU2818102357	0.88%	3.50%
Robeco Capital Growth Funds	Robeco High Income Green Bonds	CH GBP	LU2818100062	1.38%	5.50%
Robeco Capital Growth Funds	Robeco High Income Green Bonds	CH USD	LU2818099629	1.38%	5.50%
Robeco Capital Growth Funds	Robeco High Income Green Bonds	IB EUR	LU2818100229	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Sustainable Global Bonds	CH EUR	LU2885077169	0.63%	2.50%
Robeco Capital Growth Funds	Robeco Global Stars Equities	IBHL EUR	LU3248326707	0.38%	1.50%

Date	Agenda
March 16, 2026	Publication + record date 1st interim-dividend
March 17, 2026	Ex-dividend date 1st interim-dividend
March 24, 2026	Payment date 1st interim-dividend
June 15, 2026	Publication + record date 2nd interim-dividend

June 16, 2026	Ex-dividend date 2nd interim-dividend
June 23, 2026	Payment date 2nd interim-dividend
September 15, 2026	Publication + record date 3rd interim-dividend
September 16, 2026	Ex-dividend date 3rd interim-dividend
September 23, 2026	Payment date 3rd interim-dividend
December 8, 2026	Publication + record date 4th interim-dividend
December 9, 2026	Ex-dividend date 4th interim-dividend
December 16, 2026	Payment date 4th interim-dividend

Monthly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco Capital Growth Funds	Robeco Credit Income	ZBH AUD	LU2230645587	0.52%	6.20%
Robeco Capital Growth Funds	Robeco Credit Income	Bx USD	LU1806346737	0.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	IBx USD	LU2100416994	0.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	BxH EUR	LU1806347388	0.33%	4.00%
Robeco Capital Growth Funds	Robeco Credit Income	BxH HKD	LU2066015665	0.42%	5.00%
Robeco Capital Growth Funds	Robeco Credit Income	BxH SGD	LU2066015582	0.29%	3.50%

Robeco Capital Growth Funds	Robeco Credit Income	IBxH SGD	LU2292537946	0.29%	3.50%
Robeco Capital Growth Funds	Robeco Credit Income	IBxH AUD	LU3219364315	0.46%	5.50%
Robeco Capital Growth Funds	Robeco Credit Income	BxyH SGD	LU3239969895	0.50%	6.00%
Robeco Capital Growth Funds	Robeco European High Yield Bonds	MBxH USD	LU2080583557	0.92%	11.00%
Robeco Capital Growth Funds	Robeco Transition Emerging Credits	Bx USD	LU2760119524	0.50%	6.00%
Robeco Capital Growth Funds	Robeco Transition Emerging Credits	IBx USD	LU2582978651	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH EUR	LU1718492413	0.38%	4.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH AUD	LU1036586086	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH HKD	LU1664414981	0.46%	5.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH RMB	LU1089192303	0.33%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH USD	LU0823114243	0.54%	6.50%
Robeco Capital Growth Funds	Robeco Global SDG Credits	IBxH USD	LU2365448427	0.42%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH AUD	LU1036585864	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH RMB	LU1089192568	0.33%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH USD	LU1036586672	0.54%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	0.54%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087	USD 0.41	
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH SGD	LU3162368040	0.33%	4.00%
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	IBx GBP	LU2987889263	0.25%	3.00%
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	IBx USD	LU2987889347	0.25%	3.00%

Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	BxH USD	LU3106452066	0.54%	6.50%
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Date	Agenda
January 13, 2026	Publication + record date 1st interim-dividend
January 14, 2026	Ex-dividend date 1st interim-dividend
January 21, 2026	Payment date 1st interim-dividend
February 11, 2026	Publication + record date 2nd interim-dividend
February 12, 2026	Ex-dividend date 2nd interim-dividend
February 23, 2026	Payment date 2nd interim-dividend
March 16, 2026	Publication + record date 3rd interim-dividend
March 17, 2026	Ex-dividend date 3rd interim-dividend
March 24, 2026	Payment date 3rd interim-dividend
April 14, 2026	Publication + record date 4th interim-dividend
April 15, 2026	Ex-dividend date 4th interim-dividend
April 22, 2026	Payment date 4th interim-dividend
May 12, 2026	Publication + record date 5th interim-dividend
May 13, 2026	Ex-dividend date 5th interim-dividend

May 20, 2026	Payment date 5th interim-dividend
June 15, 2026	Publication + record date 6th interim-dividend
June 16, 2026	Ex-dividend date 6th interim-dividend
June 23, 2026	Payment date 6th interim-dividend
July 15, 2026	Publication + record date 7th interim-dividend
July 16, 2026	Ex-dividend date 7th interim-dividend
July 23, 2026	Payment date 7th interim-dividend
August 18, 2026	Publication + record date 8th interim-dividend
August 19, 2026	Ex-dividend date 8th interim-dividend
August 26, 2026	Payment date 8th interim-dividend
September 15, 2026	Publication + record date 9th interim-dividend
September 16, 2026	Ex-dividend date 9th interim-dividend
September 23, 2026	Payment date 9th interim-dividend
October 13, 2026	Publication + record date 10th interim-dividend
October 14, 2026	Ex-dividend date 10th interim-dividend
October 21, 2026	Payment date 10th interim-dividend

November 17, 2026	Publication + record date 11th interim-dividend
November 18, 2026	Ex-dividend date 11th interim-dividend
November 25, 2026	Payment date 11th interim-dividend
December 8, 2026	Publication + record date 12th interim-dividend
December 9, 2026	Ex-dividend date 12th interim-dividend
December 16, 2026	Payment date 12th interim-dividend