

For professional / accredited investors only

Robeco Global SDG Credits[^]

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December 2025 | 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 (12 / Number of month(s) since the last dividend payment) 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. [^]Effective end of May 2024, the fund name changed from RobecoSAM Global SDG Credits to Robeco Global SDG Credits.

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.

USD quarterly dividend share class (CH USD) (ISIN: LU1811861514)

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
9-Dec-25	10-Dec-25	17-Dec-25	USD 102.79	USD 1.42	5.50%
15-Sep-25	16-Sep-25	23-Sep-25	USD 102.06	USD 1.41	5.50%
15-Jun-25	18-Jun-25	25-Jun-25	USD 100.92	USD 1.39	5.50%
17-Mar-25	18-Mar-25	25-Mar-25	USD 102.54	USD 1.42	5.50%
12-Dec-24	13-Dec-24	20-Dec-24	USD 102.20	USD 1.41	5.50%
19-Sep-24	20-Sep-24	27-Sep-24	USD 103.11	USD 1.42	5.50%
17-Jun-24	18-Jun-24	25-Jun-24	USD 100.45	USD 1.39	5.50%
19-Mar-24	20-Mar-24	27-Mar-24	USD 100.94	USD 1.39	5.50%
12-Dec-23	13-Dec-23	21-Dec-23	USD 99.14	USD 1.24	5.00%
20-Sep-23	21-Sep-23	27-Sep-23	USD 98.99	USD 1.24	5.00%
14-Jun-23	15-Jun-23	23-Jun-23	USD 100.37	USD 1.25	5.00%
15-Mar-23	16-Mar-23	24-Mar-23	USD 99.60	USD 1.24	5.00%
13-Dec-22	14-Dec-22	22-Dec-22	USD 99.68	USD 0.88	3.50%
19-Sep-22	20-Sep-22	28-Sep-22	USD 101.12	USD 0.51	2.00%
16-Jun-22	17-Jun-22	27-Jun-22	USD 104.84	USD 0.52	2.00%
16-Mar-22	17-Mar-22	25-Mar-22	USD 112.60	USD 0.56	2.00%
13-Dec-21	14-Dec-21	22-Dec-21	USD 119.11	USD 0.60	2.00%
15-Sep-21	16-Sep-21	24-Sep-21	USD 121.22	USD 0.61	2.00%
17-Jun-21	18-Jun-21	28-Jun-21	USD 119.00	USD 0.60	2.00%
18-Mar-21	19-Mar-21	29-Mar-21	USD 119.79	USD 0.60	2.00%
14-Dec-20	15-Dec-20	23-Dec-20	USD 123.18	USD 0.92	3.00%
15-Sep-20	16-Sep-20	24-Sep-20	USD 101.17	USD 0.91	3.00%
8-Jun-20	9-Jun-20	15-Jun-20	USD 100.13	USD 0.86	3.00%

Important Information

Unless stated otherwise, Source: Robeco, all data mentioned is as of December 2025.

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