

For professional / accredited investors only | Dividend Flyer

Robeco High Yield Bonds

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January 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 (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.

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
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%
18-Jul-24	19-Jul-24	26-Jul-24	USD 86.71	USD 0.50	7.00%
17-Jun-24	18-Jun-24	25-Jun-24	USD 86.71	USD 0.50	7.00%
16-May-24	17-May-24	24-May-24	USD 86.22	USD 0.50	7.00%
16-Apr-24	17-Apr-24	24-Apr-24	USD 87.55	USD 0.55	7.50%
19-Mar-24	20-Mar-24	27-Mar-24	USD 87.39	USD 0.55	7.50%
15-Feb-24	16-Feb-24	23-Feb-24	USD 88.36	USD 0.55	7.50%
16-Jan-24	17-Jan-24	24-Jan-24	USD 88.31	USD 0.56	7.50%

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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
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%
18-Jul-24	19-Jul-24	26-Jul-24	AUD 78.53	AUD 0.39	6.00%
17-Jun-24	18-Jun-24	25-Jun-24	AUD 78.53	AUD 0.39	6.00%
16-May-24	17-May-24	24-May-24	AUD 78.10	AUD 0.39	6.00%
16-Apr-24	17-Apr-24	24-Apr-24	AUD 79.30	AUD 0.43	6.50%
19-Mar-24	20-Mar-24	27-Mar-24	AUD 79.16	AUD 0.43	6.50%
15-Feb-24	16-Feb-24	23-Feb-24	AUD 80.06	AUD 0.43	6.50%
16-Jan-24	17-Jan-24	24-Jan-24	AUD 80.10	AUD 0.50	7.50%

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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
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%
18-Jul-24	19-Jul-24	26-Jul-24	HKD 86.67	HKD 0.43	6.00%
17-Jun-24	18-Jun-24	25-Jun-24	HKD 86.64	HKD 0.43	6.00%
16-May-24	17-May-24	24-May-24	HKD 86.17	HKD 0.43	6.00%
16-Apr-24	17-Apr-24	24-Apr-24	HKD 87.58	HKD 0.47	6.50%
19-Mar-24	20-Mar-24	27-Mar-24	HKD 87.45	HKD 0.47	6.50%
15-Feb-24	16-Feb-24	23-Feb-24	HKD 88.46	HKD 0.48	6.50%
16-Jan-24	17-Jan-24	24-Jan-24	HKD 88.51	HKD 0.56	7.50%

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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.

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
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%
18-Jul-24	19-Jul-24	26-Jul-24	RMB 83.41	RMB 0.38	5.50%
17-Jun-24	18-Jun-24	25-Jun-24	RMB 83.50	RMB 0.38	5.50%
16-May-24	17-May-24	24-May-24	RMB 83.11	RMB 0.38	5.50%
16-Apr-24	17-Apr-24	24-Apr-24	RMB 84.30	RMB 0.42	6.00%
19-Mar-24	20-Mar-24	27-Mar-24	RMB 84.20	RMB 0.42	6.00%
15-Feb-24	16-Feb-24	23-Feb-24	RMB 85.17	RMB 0.42	6.00%
16-Jan-24	17-Jan-24	24-Jan-24	RMB 85.32	RMB 0.54	7.50%

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December 2025 | 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
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%
17-Mar-20	18 Mar 2020	26 Mar 2020	EUR 22.65	EUR 0.17	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
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%
18-Jul-24	19-Jul-24	26-Jul-24	USD 97.50	USD 0.57	7.00%
17-Jun-24	18-Jun-24	25-Jun-24	USD 97.46	USD 0.57	7.00%
16-May-24	17-May-24	24-May-24	USD 96.85	USD 0.56	7.00%
16-Apr-24	17-Apr-24	24-Apr-24	USD 98.29	USD 0.62	7.50%
19-Mar-24	20-Mar-24	27-Mar-24	USD 98.06	USD 0.62	7.50%
15-Feb-24	16-Feb-24	23-Feb-24	USD 99.11	USD 0.62	7.50%
16-Jan-24	17-Jan-24	24-Jan-24	USD 98.98	USD 0.62	7.50%

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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
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%
18-Jul-24	19-Jul-24	26-Jul-24	EUR 86.65	EUR 0.40	5.50%
17-Jun-24	18-Jun-24	25-Jun-24	EUR 86.61	EUR 0.40	5.50%
16-May-24	17-May-24	24-May-24	EUR 86.09	EUR 0.40	5.50%
16-Apr-24	17-Apr-24	24-Apr-24	EUR 87.37	EUR 0.44	6.00%
19-Mar-24	20-Mar-24	27-Mar-24	EUR 87.18	EUR 0.44	6.00%
15-Feb-24	16-Feb-24	23-Feb-24	EUR 88.10	EUR 0.44	6.00%
16-Jan-24	17-Jan-24	24-Jan-24	EUR 87.95	EUR 0.40	5.50%

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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%.

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 duration² 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
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%
18-Jul-24	19-Jul-24	26-Jul-24	USD 84.18	USD 0.49	7.00%
17-Jun-24	18-Jun-24	25-Jun-24	USD 84.19	USD 0.49	7.00%
16-May-24	17-May-24	24-May-24	USD 83.71	USD 0.49	7.00%
16-Apr-24	17-Apr-24	24-Apr-24	USD 85.01	USD 0.54	7.50%
19-Mar-24	20-Mar-24	27-Mar-24	USD 84.85	USD 0.53	7.50%
15-Feb-24	16-Feb-24	23-Feb-24	USD 85.80	USD 0.54	7.50%
16-Jan-24	17-Jan-24	24-Jan-24	USD 85.74	USD 0.54	7.50%

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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
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%
18-Jul-24	19-Jul-24	26-Jul-24	AUD 80.71	AUD 0.40	6.00%
17-Jun-24	18-Jun-24	25-Jun-24	AUD 80.71	AUD 0.40	6.00%
16-May-24	17-May-24	24-May-24	AUD 80.28	AUD 0.40	6.00%
16-Apr-24	17-Apr-24	24-Apr-24	AUD 81.51	AUD 0.44	6.50%
19-Mar-24	20-Mar-24	27-Mar-24	AUD 81.36	AUD 0.44	6.50%
15-Feb-24	16-Feb-24	23-Feb-24	AUD 82.28	AUD 0.44	6.50%
16-Jan-24	17-Jan-24	24-Jan-24	AUD 82.33	AUD 0.52	7.50%

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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
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%
18-Jul-24	19-Jul-24	26-Jul-24	RMB 84.23	RMB 0.39	5.50%
17-Jun-24	18-Jun-24	25-Jun-24	RMB 84.31	RMB 0.39	5.50%
16-May-24	17-May-24	24-May-24	RMB 83.91	RMB 0.39	5.50%
16-Apr-24	17-Apr-24	24-Apr-24	RMB 85.18	RMB 0.43	6.00%
19-Mar-24	20-Mar-24	27-Mar-24	RMB 85.08	RMB 0.43	6.00%
15-Feb-24	16-Feb-24	23-Feb-24	RMB 86.13	RMB 0.43	6.00%
16-Jan-24	17-Jan-24	24-Jan-24	RMB 86.29	RMB 0.54	7.50%

Important Information

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

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