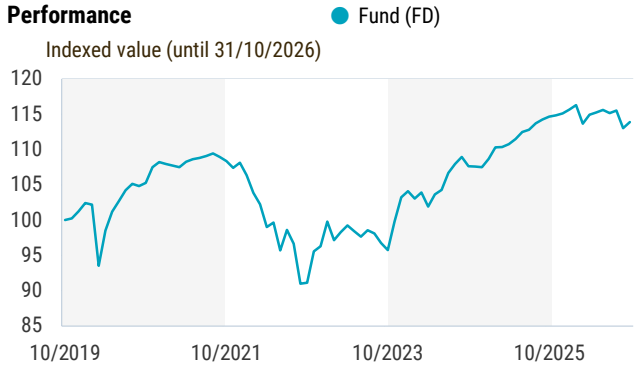
Factsheet | Figures as of 31 October 2026

# Robeco Credit Income BxH HKD

Targeting a consistent level of income by investing in companies that contribute to the SDGs

| ASSET CLASS | ISIN | BENCHMARK |
|---|---|---|
| Bonds | LU2066015665 | N/A |

## Performance




| Period | Fund % |
|---|---|
| 1 M | 0.78 |
| 3 M | -1.09 |
| YTD | -1.06 |
| 1 Year | -0.65 |
| 2 Years | 2.87 |
| 3 Years | 5.96 |
| 5 Years | 1.00 |
| Since 22/10/2019 | 1.89 |

| Calendar year | Fund % |
|---|---|
| 2025 | 7.11 |
| 2024 | 4.11 |
| 2023 | 7.21 |
| 2022 | -10.96 |
| 2021 | -0.07 |

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** All figures in HKD. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco Credit Income BxH HKD.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR |
|---|---|---|---|
| HKD 18,991,710,522 | HKD 47,818,271 | HKD | 31/12 |
| **DAILY TRADABLE** | **DIVIDEND PAYING** | **INCEPTION DATE** | **MANAGEMENT COMPANY** |
| Yes | Yes | 22/10/2019 | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco Credit Income is an actively managed fund that invests in global investment grade credit, high yield and emerging credits to optimize yield and income through the credit cycle. The fund primarily invests in short-dated bonds and interest rate duration range between 1-6 years, while, at the same time, invest in companies that contribute to realizing the UN Sustainable Development Goals (SDGs). The selection of these bonds is based on fundamental analysis. Performance drivers are the top-down beta positioning as well as bottom-up issuer selection. The portfolio is built on the basis of the eligible investment universe and the relevant SDGs using an internally developed framework about which more information can be obtained via the website www.robeco.com/si. The fund's objective is to maximize current income.

## Fund management

Evert Giesen, Jan Willem Knoll

## Fund price

| | | |
|---|---|---|
| 31/10/2026 | HKD | 81.75 |
| High YTD (10/02/2026) | HKD | 86.49 |
| Low YTD (02/10/2026) | HKD | 81.30 |

## Fund codes

| | |
|---|---|
| ISIN | LU2066015665 |
| Bloomberg | ROCBXHH LX |
| Valoren | 50779832 |

## Fees

| | % |
|---|---|
| Management fee | 1.00 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 1.21 |

## Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

| | |
|---|---|
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | BxH HKD |

This fund is a subfund of Robeco Capital Growth Funds, SICAV.

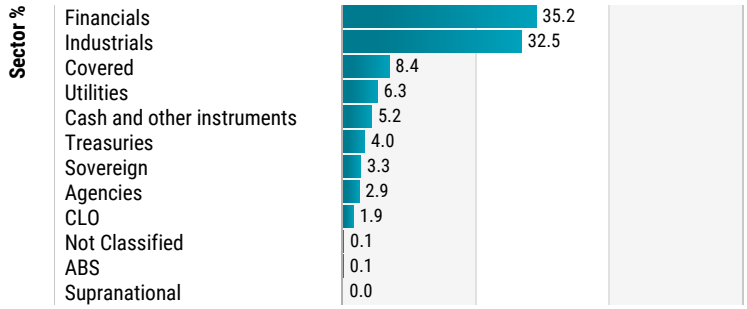
## Key risks

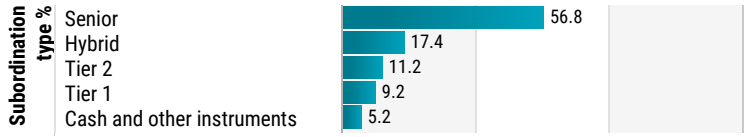
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments can create leverage, increasing the fund's exposure to market fluctuations.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

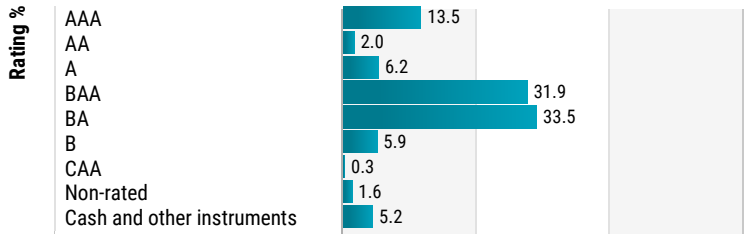
# Robeco Credit Income BxH HKD

ROBECO
The Investment Engineers

**Fund** : Robeco Credit Income BxH HKD

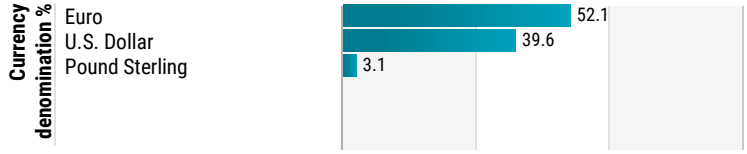









**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

| Top 10 Largest Holdings | Sector | % |
|---|---|---|
| Royal Bank of Canada | Covered | 1.95 |
| Banco Santander SA | Financials | 1.74 |
| Volkswagen International Finance NV | Industrials | 1.34 |
| Deutsche Bank AG | Financials | 1.32 |
| AXA SA | Financials | 1.30 |
| APA Infrastructure Ltd | Utilities | 1.26 |
| Nordea Kiinnitysluottopankki Oyj | Covered | 1.16 |
| Alpha Bank SA | Financials | 1.15 |
| Bank of Nova Scotia/The | Covered | 1.15 |
| mBank SA | Financials | 1.15 |
| **Total** | | **13.51** |

| Characteristics | Fund |
|---|---|
| Yield to Worst (Hedged to HKD) (%) | 5.03 |
| Maturity (years) | 4.94 |
| Interest Rate Duration (OAD in years) | 4.06 |
| Average Rating | BAA1/BAA2 |
| Risk Points (DTS) | 864 |
| Coupon (%) | 5.12 |
| Spread Duration (OASD in years) | 3.86 |
| Credit Spread (OAS in bps) | 194.96 |
| Outstanding Shares | 584,963 |

# Robeco Credit Income BxH HKD

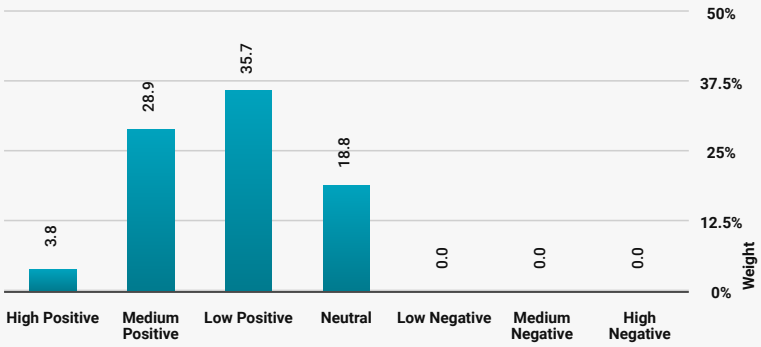
**Portfolio:** Robeco Credit Income **Binding elements**

## SDG Impact Alignment [1]

Source: Robeco

| | | | | |
|---|---|---|---|---|
| SUSTAINABLE DEVELOPMENT GOALS | 1 No Poverty 0.0% 0.0% | 2 Zero Hunger 0.0% 1.3% | | |
| 3 Good Health and Well-being 0.0% 4.3% | 4 Quality Education 0.0% 0.0% | 5 Gender Equality 0.0% 8.8% | 6 Clean Water and Sanitation 0.0% 1.2% | 7 Affordable and Clean Energy 0.0% 7.9% |
| 8 Decent Work and Economic Growth 0.0% 30.6% | 9 Industry, Innovation and Infrastructure 0.0% 26.3% | 10 Reduced Inequalities 0.0% 0.0% | 11 Sustainable Cities and Communities 0.0% 26.7% | 12 Responsible Consumption and Production 0.0% 4.5% |
| 13 Climate Action 0.0% 9.3% | 14 Life Below Water 0.0% 0.0% | 15 Life on Land 0.0% 2.5% | 16 Peace, Justice and Strong Institutions 0.0% 8.3% | 17 Partnership for the Goals 0.0% 0.0% |

Negative score Positive score

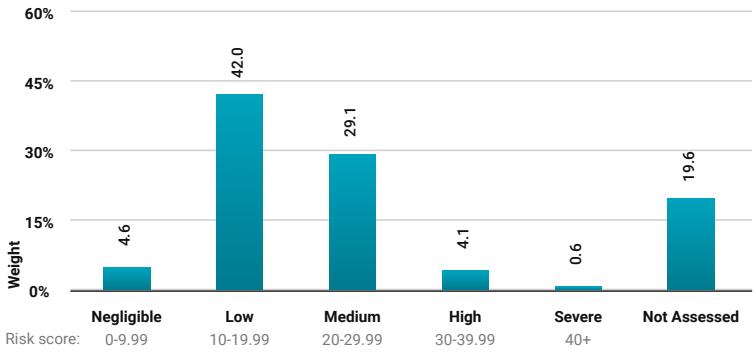



## Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

### Overall Risk Rating

| | |
|---|---|
| Portfolio | 19.6 |




## ESG Labeled Bonds [3]

Source: Bloomberg

### Exposure to ESG Labeled Bonds

| | |
|---|---|
| Portfolio | 15.7% |

| Green | |
|---|---|
| Portfolio | 13.9% |

| Social | |
|---|---|
| Portfolio | 1.5% |

| Sustainability | |
|---|---|
| Portfolio | 0.3% |

## Environmental Footprint [4]

Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data

| GHG Emissions Scope 1, 2 & 3 upstream | Waste generation | Water use |
|---|---|---|
| $tCO_2eq/mUSD$ | Tonnes/mUSD | $m^3/mUSD$ |
| Portfolio 106.8 | Portfolio 19.9 | Portfolio 1,137.3 |

## Engagement [5]

Source: Robeco

| | Portfolio exposure | # companies engaged with |
|---|---|---|
| Environmental | 1.9% | 11 |
| Social | 0.6% | 2 |
| Governance | 0.0% | 3 |
| SDGs | 1.3% | 2 |
| Voting Related | 1.2% | 5 |
| Enhanced | 0.3% | 1 |
| **Total** | **5.1%** | **22** |

## Exclusions [6]

Source: Robeco

### Total exposure

| | |
|---|---|
| Portfolio | Not exposed |

## ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website. The figures shown in the sustainability visuals are calculated on subfund level.

The fund has sustainable investment as its objective within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation. The fund advances the UN Sustainable Development Goals (SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process, applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to normative, activity-based and region-based exclusions.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: Sustaina… policies and positions | Robeco Global

## Reference

1. **SDG Impact Alignment**
This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. Only holdings mapped as corporates are included in the figures.

2. **Sustainalytics ESG Risk Rating**
The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Only holdings mapped as corporates are included in the figures.

3. **ESG Labeled Bonds**
The visual displays the portfolio's exposure to ESG-labeled bonds. This is calculated as a sum of weights for those bonds in the portfolio that have one of above mentioned labels. Index exposure figures are provided alongside the portfolio exposure figures, highlighting the difference with the index.

4. **Environmental Footprint**
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. The equivalent factors that are used for comparison between the portfolio and index (where applicable) represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.

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5. **Engagement**
Robeco distinguishes between three types of engagement.
Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching internationals standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

6. **Exclusions**
The charts display the degree of adherence to exclusion applied by Robeco. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.

Source: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available: Exclusion Policy

**Risk management**
Risk management is fully embedded in the investment process to ensure that positions always meet predefined guidelines.

**Fiscal product treatment**
The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

**Fiscal treatment of investor**
The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor’s tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

**Dividend policy**
This share class aims to distribute dividend on a monthly basis. The frequency of dividend distributions is an aim and not a guarantee. The Fund may, at their discretion, pay dividends out of capital or capital gains.

**Registered in**
Luxembourg, Singapore, Switzerland

**Currency policy**
All currency risks are hedged.

**Derivative policy**
The fund make use of derivatives for hedging purposes as well as for investment purposes.

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## Important information – Capital at risk

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