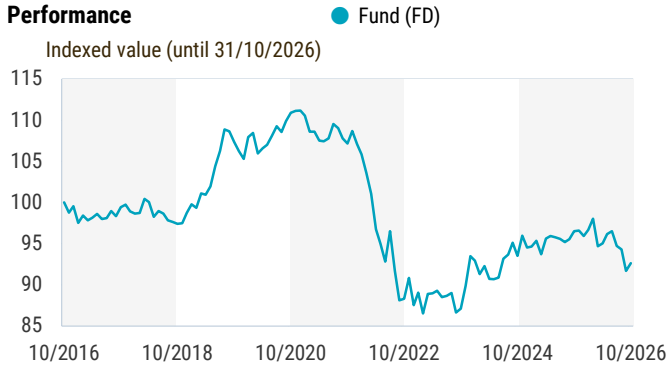
Factsheet | Figures as of 31 October 2026

Robeco Euro Government Bonds D EUR

Applying an active and adaptive approach to euro government bonds

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	LU0213453268	Bloomberg Euro Aggregate: Treasury

Performance



Period	Fund %	BM %
1 M	1.00	1.02
3 M	-2.24	-1.79
YTD	-3.45	-2.25
1 Year	-4.05	-2.90
2 Years	-0.48	-0.42
3 Years	2.07	2.25
5 Years	-2.88	-2.62
10 Years	-0.76	-0.52
Since 01/04/2005	1.81	2.26

Calendar year	Fund %	BM %
2025	1.50	0.56
2024	1.10	1.88
2023	6.79	7.13
2022	-18.25	-18.46
2021	-3.69	-3.46

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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 Euro Government Bonds D EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 802,897,840	EUR 73,386,624	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	01/04/2005	Robeco Institutional Asset Management B.V.

About the fund

Robeco Euro Government Bonds is an actively managed fund that invests predominantly in euro government bonds. The selection of these bonds is based on fundamental analysis. The fund's objective is to provide long term capital growth.The fund invests in euro denominated bonds issued by the EMU-member countries. It employs an investment process combining top-down and bottom-up elements. Fundamental analysis is performed on each of the three performance drivers: country allocation, duration (interest rate sensitivity) management and yield curve positioning. Country ESG scores are part of our bottom-up analysis.

Fund management

Michiel de Bruin, Stephan van IJzendoorn

Fund price		
31/10/2026	EUR	147.35
High YTD (27/02/2026)	EUR	155.95
Low YTD (01/10/2026)	EUR	145.70

Fees	%
Management fee	0.42
Performance fee	None
Service fee	0.16
Ongoing charges	0.63

Fund codes	
ISIN	LU0213453268
Bloomberg	ROEGVBD LX
Sedol	B1HNV94
WKN	A0D9JB
Valoren	2076500

Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

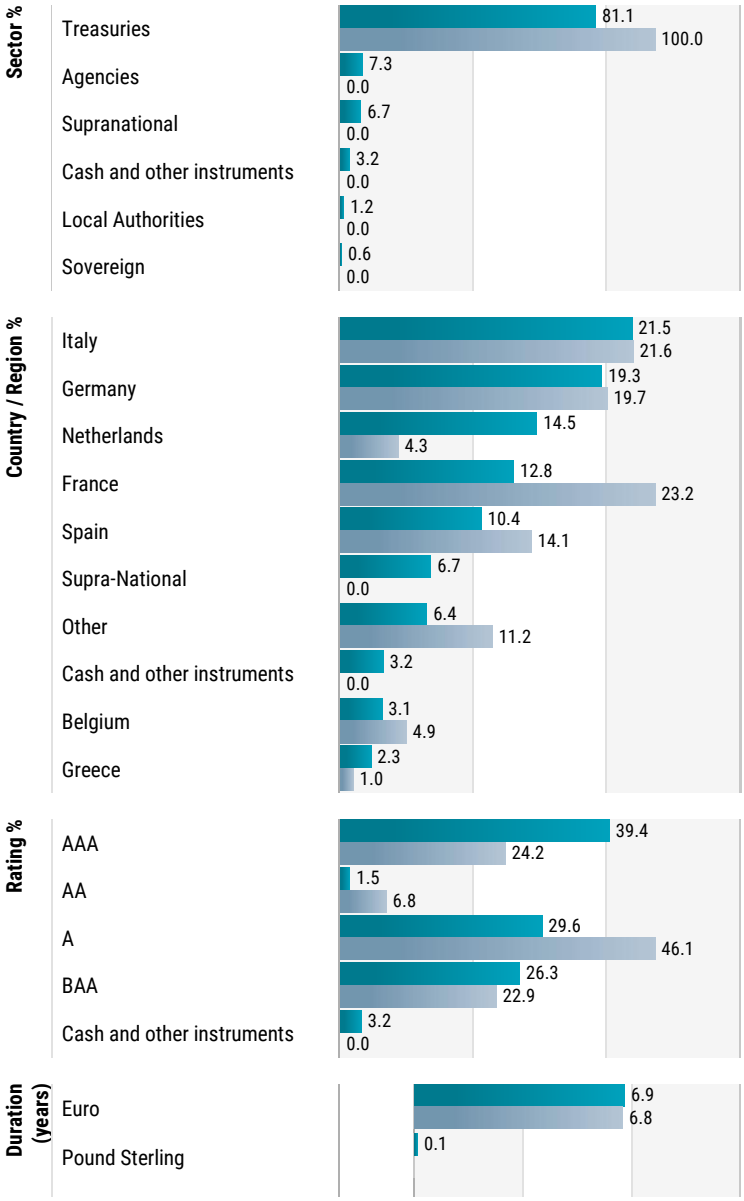
Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. This fund invests primarily in 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 Euro Government Bonds D EUR

ROBECO
The Investment Engineers

- **Fund** : Robeco Euro Government Bonds D EUR
- **Benchmark (BM)**: Bloomberg Euro Aggregate: Treasury



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

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%.

Characteristics	**Fund**	**BM**
Yield to Worst (Hedged to EUR) (%)	3.75	3.83
Maturity (years)	10.66	8.56
Interest Rate Duration (OAD in years)	7.00	6.84
Average Rating	AA3/A1	AA3/A1
Coupon (%)	2.43	2.55
Outstanding Shares	498,036	-

Key risk figures	**3 Yrs**	**5 Yrs**
Alpha (%)	0.53	0.62
Beta	1.13	1.05
Information ratio	0.53	0.39
Max. monthly gain (%)	4.17	4.17
Max. monthly loss (%)	-3.35	-4.95
Sharpe ratio	0.01	-0.63
Tracking error ex-post (%)	0.88	0.90
Standard deviation (%)	5.57	7.03

Ratios are based on gross of fees returns.

Robeco Euro Government Bonds D EUR

Portfolio: Robeco Euro Government Bonds

Index: Bloomberg Euro-Aggregate: Treasury (EUR)

Binding elements

ESG Labeled Bonds [1]

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	21.4%
Index	3.6%

Green

Portfolio	20.3%
Index	3.6%

Social

Portfolio	0.2%
Index	0.0%

Sustainability

Portfolio	0.9%
Index	0.1%

Environmental Intensity [2]

Source: EDGAR

CO_2 Emissions

tCO_2/capita

2.6% worse ↘

Portfolio	5.5
Index	5.4

CO_2 Emissions

tCO_2/mUSD GDP

4.7% worse ↘

Portfolio	96,579.8
Index	92,237.5

Country Sustainability Ranking [3]

Source: Robeco

Total ESG Score

0.7% worse ↘

Portfolio	7.6
Index	7.7

Environmental

Portfolio	7.5
Index	7.6

Social

Portfolio	7.5
Index	7.5

Governance

Portfolio	7.4
Index	7.4

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 promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, region-based exclusions and invest partly in green, social or sustainable bonds.

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. **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.

2. **Environmental Intensity**
Environmental intensity expresses a portfolio's aggregate environmental efficiency. The portfolio's aggregate carbon intensity is based on the related country emissions. We divide each country's carbon emissions, measured in tCO2, by the population size or gross domestic product to obtain the country's carbon intensity. The portfolio's aggregate intensity figures are calculated as a weighted average by multiplying each assessed portfolio component's intensity figure with its respective position weight. Only holdings mapped as sovereign bonds are included in the figures.

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3. **Country Sustainability Ranking**
The visual displays the portfolio's scores following Robeco's Country Sustainability Ranking methodology. These are calculated using the portfolio components' weights and respective country's scores. The scores includes considerations of more than 50 separate indicators, each capturing a unique sustainability feature across environmental, social and governance dimensions at the country level. Only holdings mapped as sovereign bonds are included in the figures.

Risk management
Risk management is fully embedded in the investment process so as to ensure that the fund's positions remain within set limits at all times.

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
The fund does not distribute dividend. The income earned by the fund is reflected in its share price. This means that the fund's total performance is reflected in its share price performance.

Registered in
Austria, Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Peru, Singapore, Spain, Switzerland, United Kingdom

Currency policy
The fund is not exposed to currency risks, as the fund invests in Euro-denominated bonds.

Derivative policy
Robeco Euro Government Bonds makes use of government bond futures. These derivatives are regarded very liquid.

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Important information – Capital at risk

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