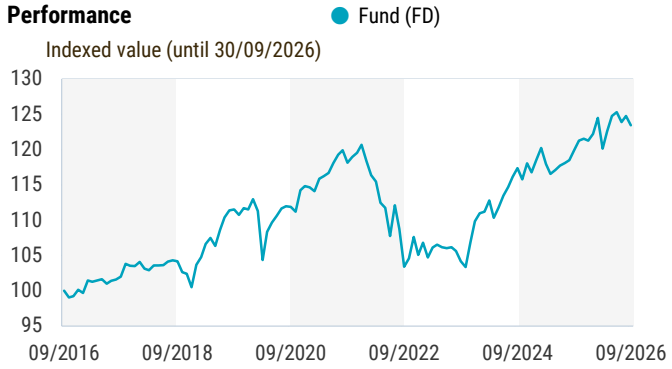
Robeco High Income Allocation E EUR

Global multi-asset solution with a focus on attractive and stable sources of income

ASSET CLASS	ISIN	BENCHMARK (BM)
Multi-Asset	LU2730331225	Custom Benchmark

Performance



Period	Fund %	BM %
1 M	-1.05	-0.87
3 M	-1.49	-1.22
YTD	1.80	2.43
1 Year	2.93	3.48
2 Years	2.56	3.58
3 Years	5.82	6.52
5 Years	0.88	1.83
10 Years	2.13	
Since 10/11/1989	3.67	

Calendar year	Fund %	BM %
2025	3.81	4.11
2024	6.33	7.22
2023	4.54	7.97
2022	-12.94	-13.05
2021	5.09	4.62

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 High Income Allocation E EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 112,830,454	EUR 2,734,293	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	15/03/2024	Robeco Institutional Asset Management B.V.

About the fund

Robeco High Income Allocation is an actively managed fund that invests in a mix of asset classes across the world. The fund's objective is to achieve long term capital growth whilst maintaining a consistent level of income. The fund has a relatively low risk profile and uses asset allocation strategies mainly investing directly in bonds and taking exposure to other asset classes such as equities. The asset allocation strategy is subject to investments and volatility restrictions. The portfolio management team can also use other investment instruments to enhance the riskreturn profile of the fund.The benchmark of this fund is: 25% Bloomberg Global Aggregate Corporate Bond Index + 25% MSCI World+ 25% Bloomberg US Corporate High Yield & Pan Euro HY ex Financials 2.5% Issuer Cap + 25% J.P. Morgan GBI-EM Global Diversified

Fund management

Ernesto Sanichar, Mathieu van Roon, Colin Graham

Fund price

30/09/2026	EUR	58.22
High YTD (27/02/2026)	EUR	59.91
Low YTD (27/03/2026)	EUR	57.37

Fund codes

ISIN	LU2730331225
Bloomberg	ROBSIEE LX
WKN	A40260
Valoren	132463331

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

Changes

On 15/3/2024. the fund absorbed Robeco Multi Asset Income. Performance prior to this date has been simulated on the basis of the past performance of the absorbed fund that had similar investment policy and applied comparable charges. Effect from 16 July 2026, the benchmark has been changed to 25% Bbg Global Agg. Corp. Bond Index +25% MSCI World+25% Bbg US Corp. HY & Pan Euro HY ex Financials 2.5% Issuer Cap+25% JPM GBI-EM Global Diversified.

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Balanced funds combine different asset classes resulting in lower volatility than pure equity funds but higher than pure fixed income funds.
- 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.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- 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 High Income Allocation E EUR

Top 10 largest positions	%
10.000 SONANGOL FINANCE LTD 29-JAN-2031	1.41
7.690 PETROLEOS MEXICANOS 23-JAN-2050	1.31
3.500 REPUBLIC OF ARGENTINA 09-JUL-2041	1.10
4.500 UKRAINE GOVERNMENT 01-FEB-2035	0.95
NVIDIA Corp	0.89
7.368 OFFICE CHERIFIEN DES PHO (Perp)	0.83
Amazon.com Inc	0.79
6.125 REPUBLIC OF SOUTH AFRICA 11-DEC-2037	0.79
Apple Inc	0.77
Microsoft Corp	0.73
Total	**9.58**

Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	3.80	3.72
Interest Rate Duration (OAD in years)	3.48	3.51
Average Rating	BAA2/BAA3	BAA2/BAA3
Coupon (%)	7.40	4.14
Number of Issuers	176	3,248
Outstanding Shares	46,966	-

Strategic asset allocation	%
Equity	25.0
Fixed Income	75.0
Alternatives	0.0
Cash	0.0

Asset allocation	%
Equity	20.3
Fixed Income	70.6
Alternatives	1.0
Cash	8.1

Strategic asset allocation represents the benchmark of the portfolio.

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%.

Market development

Oil dominated Q3, with bonds taking the biggest hit. Rising energy prices revived inflation fears and expectations of further rate increases. Several central banks raised rates, mindful of 2022, when they had been criticized for responding too slowly and inflation proved persistent. With economic growth holding up despite higher energy prices and interest rates, policymakers had more scope to focus on bringing inflation down. Government and higher-quality corporate bonds fell sharply. Riskier high yield bonds fell less, suggesting investors remained confident about growth. Equity performance differed by region and company size. US shares outperformed European shares, while larger companies did better than smaller ones, which faced higher borrowing costs. AI spending sustained enthusiasm for large technology companies, although earnings forecasts improved unevenly. The dollar recovered in September as the Fed signaled a tougher stance on inflation. Gold ended the quarter higher, despite losing some earlier gains as the dollar strengthened.

Robeco High Income Allocation E EUR

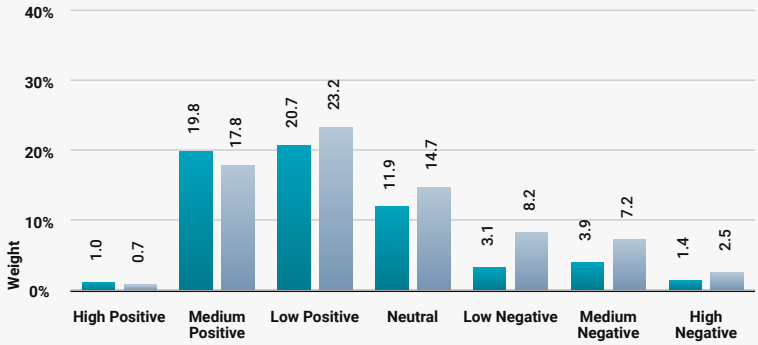
ROBECO
The Investment Engineers

Portfolio: Robeco High Income Allocation

Index: 25% Bloomberg Global Aggr Corp Bond (hedged to EUR) + 25% MSCI World + 25% Bloomberg US Corp High Yie...

SDG Impact Alignment [1]

Source: Robeco



Environmental Footprint [2]

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

GHG Emissions Scope 1, 2 & 3 upstream
$tCO_2eq/mUSD$
34.3% better

Portfolio	85.1
Index	129.6

Waste generation
Tonnes/mUSD
73.8% better

Portfolio	11.4
Index	43.4

Water use
$m^3/mUSD$
73.6% better

Portfolio	811.4
Index	3,074.6

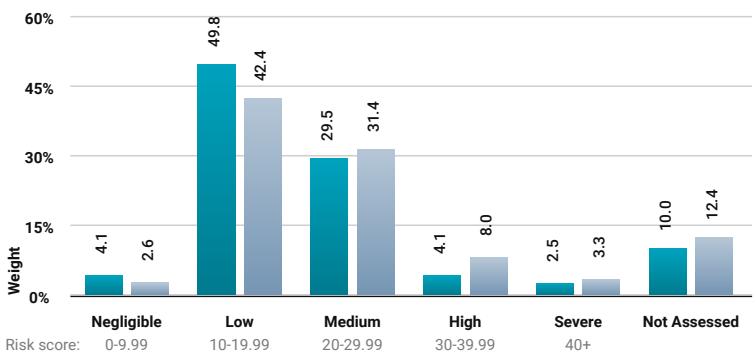
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

7.0% better

Portfolio	19.8
Index	21.3



Environmental Intensity [4]

Source: EDGAR

CO_2 Emissions
$tCO_2/mUSD$ GDP
21.0% better

Portfolio	171,625.6
Index	217,120.1

CO_2 Emissions
$tCO_2/capita$
1.9% worse

Portfolio	5.1
Index	5.0

Exclusions [5]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	1.3%

Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

ESG Labeled Bonds [6]

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	8.1%
Index	3.2%

Green

Portfolio	5.5%
Index	2.4%

Social

Portfolio	0.3%
Index	0.2%

Sustainability

Portfolio	2.3%
Index	0.5%

Country Sustainability Ranking [7]

Source: Robeco

Total ESG Score

8.0% better

Portfolio	5.8
Index	5.4

Environmental

Portfolio	5.8
Index	5.1

Social

Portfolio	5.7
Index	5.4

Governance

Portfolio	5.8
Index	5.6

Engagement [8]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	1.8%	22
Social	1.4%	5
Governance	0.5%	10
SDGs	5.4%	21
Voting Related	1.1%	8
Enhanced	2.2%	3
Total	**11.1%**	**65**

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, 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. **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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3. **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.

4. **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.

5. **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

6. **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.

7. **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.

8. **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.

Risk management
Risk management is fully integrated into the investment process to ensure that positions 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 of the fund will distribute dividend.

Registered in
Austria, Belgium, France, Germany, Italy, Luxembourg, Netherlands, Singapore

Currency policy
The fund aims to align the currency exposure of the Sub-fund (excluding active currency positions) with the benchmark including through the use of derivatives. The Sub-fund may take active currency positions including through the use of derivatives. The active currency positions may cause the Sub-fund to deviate from the weights of the respective currencies in the relevant benchmark.

Disclaimer
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Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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