ROBECO
The Investment Engineers

# Robeco QI Dynamic High Yield BxH SGD

Looking for long-term capital growth and diversified exposure to global high yield via CDS index derivatives

| ASSET CLASS | ISIN | BENCHMARK |
|---|---|---|
| Bonds | LU3306722268 | Bloomberg Global HY Corporate (hedged into SGD) |

The performance data for this fund is either unavailable or restricted by the MIFID legislation which prevents us from reporting performance data for funds with less than a 12-month track record.

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** Source: Robeco. All figures in SGD. FD[1]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD[2]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 3.0% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR |
|---|---|---|---|
| SGD 668,868,265 | SGD 8,204,541 | SGD | 31/12 |
| **DAILY TRADABLE** | **DIVIDEND PAYING** | **INCEPTION DATE** | **MANAGEMENT COMPANY** |
| Yes | Yes | 24/03/2026 | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco QI Dynamic High Yield is an actively managed fund that aims to provide long-term capital growth and offers diversified exposure to the global high yield corporate bond market, by investing primarily in CDS benchmark derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta and duration positions to decrease or increase the exposures towards the high-yield and rates markets within pre-defined risk limits.
The term "QI" in the name of the Fund means "Quant Investing" and illustrates that it is part of the quantitatively managed fund range of Robeco.

## Fund management

Johan Duyvesteyn, Patrick Houweling, Lodewijk van der Linden

| Fund price | |
|---|---|
| 30/09/2026 | SGD 100.61 |
| High YTD (06/07/2026) | SGD 104.17 |
| Low YTD (27/03/2026) | SGD 99.10 |

| Fees | % |
|---|---|
| Management fee | 0.80 |
| Performance fee | None |
| Subscription charge (Max) | 3.00 |
| Service fee | 0.16 |

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

| Legal status | |
|---|---|
| Issue structure | Open-end |
| UCITS V | Yes |
| Share class | BxH SGD |

| Fund codes | |
|---|---|
| ISIN | LU3306722268 |
| Bloomberg | ROBQDHB LX |

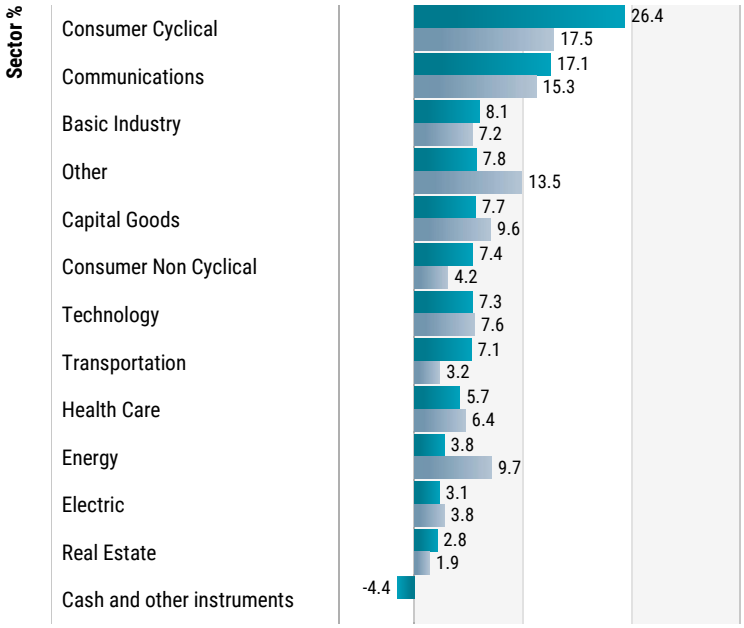
## Key risks

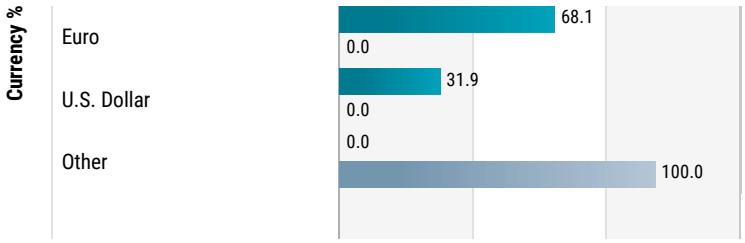
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments 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.
- The fund is managed using quantitative models. Materialisation of the model risk may adversely affect fund performance.
- This fund does not promote ESG characteristics, nor does it have sustainable investing as its objective. Sustainability factors may have impact on returns.

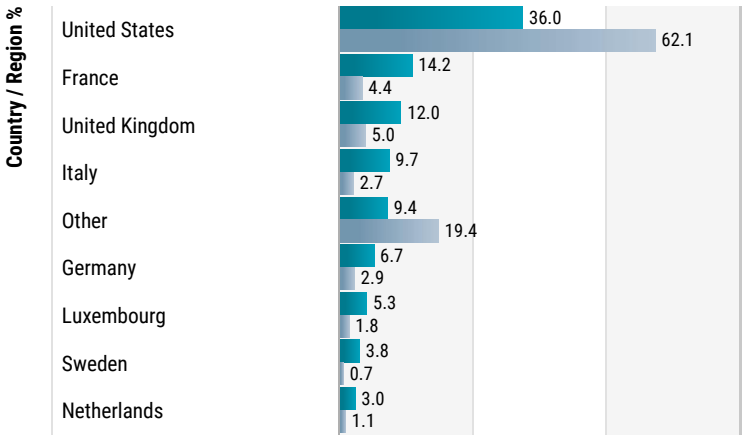
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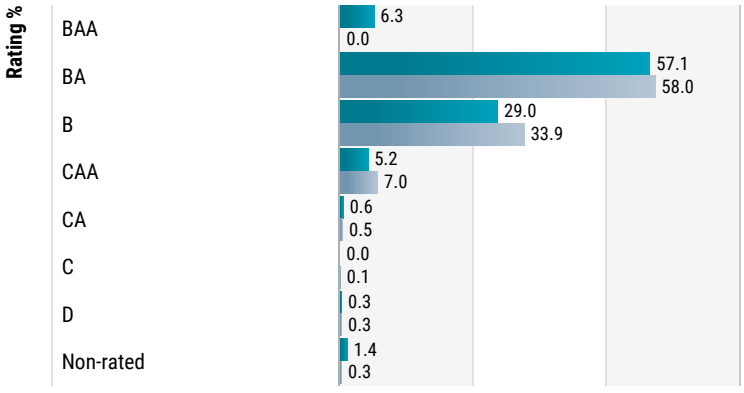
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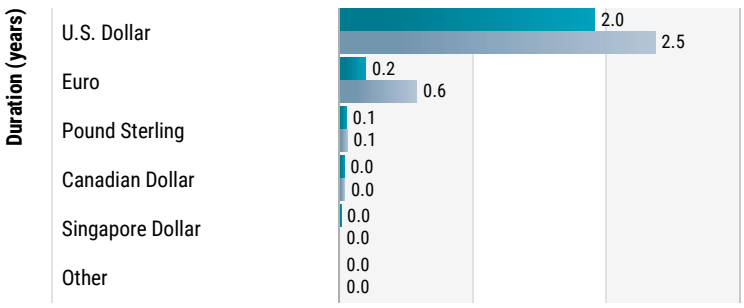
- **Fund (FD)**: Robeco QI Dynamic High Yield BxH SGD
- **Benchmark (BM)**: Bloomberg Global HY Corporate (hedged into SGD)




| Characteristics | Fund | BM |
|---|---|---|
| Yield to Worst (Hedged to SGD) (%) | 4.92 | 5.85 |
| Maturity (years) | 2.12 | 4.25 |
| Interest Rate Duration (OAD in years) | 2.31 | 3.19 |
| Average Rating | BA3/B1 | BA3/B1 |
| Risk Points (DTS) | 787 | 979 |
| DTS Beta | 0.80 | 1.00 |
| Coupon (%) | 3.30 | 6.55 |
| Spread Duration (OASD in years) | 6.84 | 3.28 |
| Credit Spread (OAS in bps) | 292.53 | 318.30 |
| Outstanding Shares | 81,550 | - |

**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%.

### 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.

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### 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.
Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund or from any capital gains attributable to that original investment of the Fund. Also, any distributions involving the capital and/or capital gains may result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

**Important Information**
Unless otherwise specified, Source: Robeco.

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The performance of the Fund shown is calculated on a NAV-to-NAV basis (taking into account any subscription fee in the denominated currency) and also on the assumption that all dividends and distributions are reinvested (taking into account all charges which would have been payable upon such reinvestment), as applicable. Please note that the subscription fee charged may also differ depending on the distributor from whom you had subscribed for shares from and thus may deviate from the performance shown herein. If applicable, where a fund is constituted for less than 12 months, the fund's performance is calculated for the period commencing from the inception of the fund and is not annualised.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

**About Robeco Singapore**

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