ROBECO
The Investment Engineers

Robeco QI Dynamic High Yield BxH USD

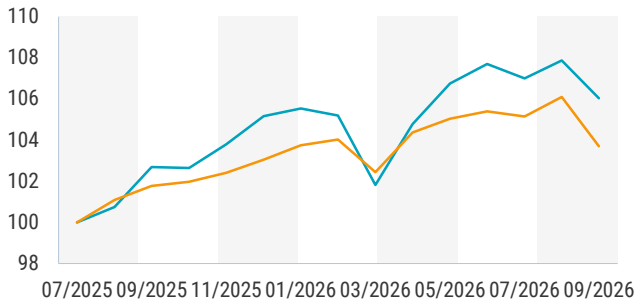
Looking for long-term capital growth and diversified exposure to global high yield via CDS index derivatives

ASSET CLASS	ISIN	BENCHMARK
Bonds	LU3106452066	Bloomberg Global HY Corporate (hedged into USD)

Performance

Fund (FD) Benchmark (BM)

Indexed value (until 30/09/2026)



Period	FD[1] %	FD[2] %	BM %
1 M	-1.70	-4.65	-2.25
3 M	-1.54	-4.49	-1.61
YTD	0.83	-2.20	0.64
1 Year	3.25	0.16	1.91
Since Inception	5.26	2.60	3.26

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. 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
USD 523,678,423	USD 55,766	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	22/07/2025	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	USD 98.03
High YTD (13/01/2026)	USD 102.53
Low YTD (27/03/2026)	USD 96.49

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 USD

Fund codes	
ISIN	LU3106452066
Bloomberg	ROQIDBX LX

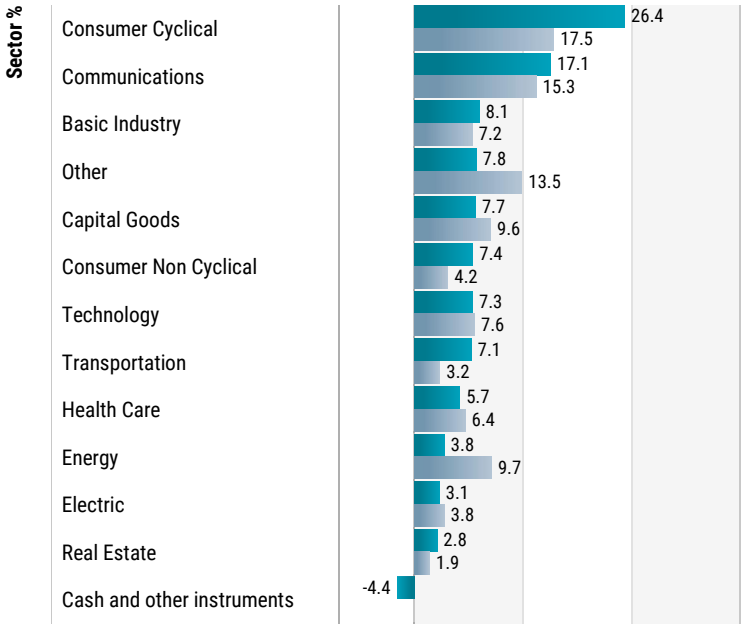
Key risks

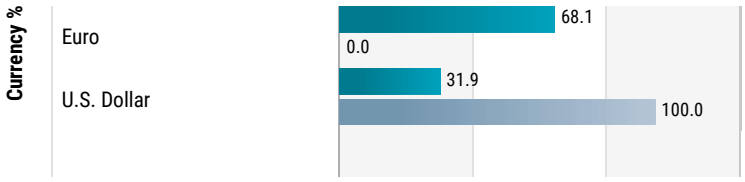
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments 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.

Robeco QI Dynamic High Yield BxH USD

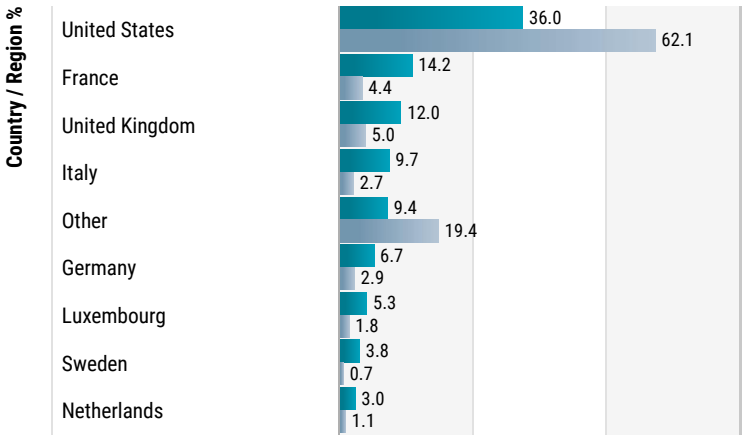
ROBECO
The Investment Engineers

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



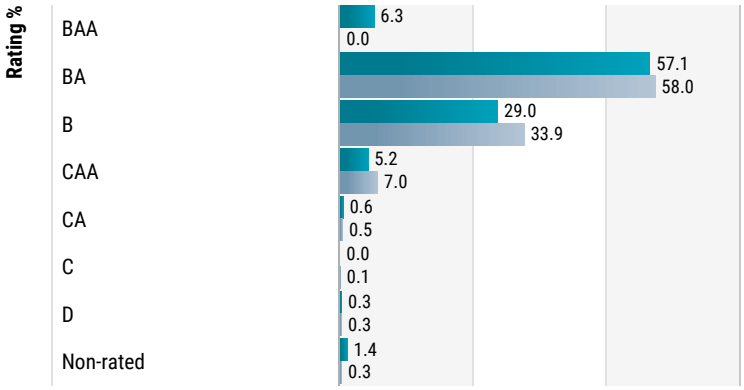


Characteristics	Fund	BM
Yield to Worst (Hedged to USD) (%)	7.34	8.30
Maturity (years)	2.11	4.25
Interest Rate Duration (OAD in years)	2.30	3.19
Average Rating	BA3/B1	BA3/B1
Risk Points (DTS)	783	979
DTS Beta	0.80	1.00
Coupon (%)	3.30	6.55
Spread Duration (OASD in years)	6.81	3.28
Credit Spread (OAS in bps)	291.03	318.30
Outstanding Shares	569	-



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.

Bloomberg disclaimer

Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Neither Bloomberg nor Bloomberg's licensors approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither shall have any liability or responsibility for injury or damages arising in connection therewith.

Russell disclaimer

Source: London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”). © LSE Group 2025. FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company’s express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.

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.

This document is prepared by Robeco Singapore Private Limited ("Robeco Singapore"). Please note that this document has not been reviewed by the Monetary Authority of Singapore ("MAS").

The information given here should not be considered an offer, or solicitation, to deal in any capital markets products (including collective investment schemes). The information is provided on a general basis for information purposes only and should not be relied on as advice or construed as a recommendation for investment as it does not consider the specific investment objectives, financial situation or particular needs of any specific person. Any information stated herein may be changed at any time without prior notice.

The Robeco Capital Growth Funds is an umbrella fund comprising various sub-funds, including the sub-fund referred to in this document (the "**Fund**"). The Fund is a collective investment schemes recognised under Section 287 of the Securities and Futures Act 2001. The prospectus and product highlights sheet of the Fund have been lodged with the MAS. Please note that the Fund may use or invest in financial derivative instruments and the net asset value of the Fund may be subject to higher volatility due to its investment policies or portfolio management techniques.

The investment decision is your responsibility. Before making an investment decision, you should read the prospectus and product highlights sheet of the Fund, which are available and may be obtained from Robeco Singapore or our appointed distributors. You should also consider your own investment objectives and risk tolerance level and seek advice from a financial adviser on whether an investment in the Fund is suitable for you and how it is consistent with your investment objectives and risk tolerance levels.

You should note that you are not permitted to subscribe for shares in the Fund through Robeco Singapore. You should ensure that any subscription for shares in the Fund is made only through duly licensed and authorised distributors in Singapore. Robeco Singapore does not accept subscription applications and shall not be held responsible for any subscriptions made outside of these authorised channels.

Past performance or any prediction, projection or forecast is not indicative of future performance. The value of your investments and income from them (if any) may fall or rise. Investments in the Fund may be affected by various factors such as movements in the price of its underlying investments or fluctuations in exchange rates and are subject to risks, including possible loss of the entire amount invested.

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.

Please note that no assurance can be given that the investment objective of the Fund will be achieved and no representation or promise as to the performance of the Fund has been made. The contents of this material are based on sources believed to be reliable, but due to the nature of information technology delivery and the necessity of using multiple data sources, including third party content, their accuracy is not guaranteed. While reasonable care has been taken to ensure that the information provided herein is accurate as at the relevant date shown, Robeco Singapore does not give any warranty or representation, whether express or implied, and such information is subject to change without prior notice. Any opinions stated herein may differ from those of other Robeco investment professionals. Robeco Singapore accepts no liability for any direct, indirect, or consequential loss arising from the use of any material or information contained herein. The information in this document may not be reproduced, distributed, or published without prior written consent from Robeco Singapore.

The dividend yield of the Fund stated herein is not guaranteed and subject to the discretion of the manager to make dividend payments in respect of the Fund. Past payout yields and payments do not represent future payout yields and payments of the Fund. The yield figure is for reference only. Dividends may be paid out of only distributable income, only capital, or both. 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 distribution made is expected to 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.

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

Robeco Singapore (UEN: 201541306Z) holds a capital markets services licence for fund management issued by the MAS and is subject to certain clientele restrictions under such licence. Robeco Singapore is also an exempt financial adviser advising on collective investment schemes. Robeco Singapore has also been appointed as the Singapore representative of the Fund. Robeco Singapore's principal place of business is at 7 Straits View, #08-05 Marina One East Tower, Singapore 018936.