Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc

Factor investing in investment grade corporate bonds

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	IE000PUAKZP8	Bloomberg Euro Corporates Index

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.

PRIMARY TICKER	PRODUCT STRUCTURE	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
3DCE	Physical	EUR	31/12
TOTAL SIZE OF FUND	**SIZE OF SHARE CLASS**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
EUR 20,935,810	EUR 20,935,810	22/01/2026	Robeco Institutional Asset Management B.V.

About the fund

Robeco 3D EUR Enhanced Index Credits UCITS ETF is an actively managed fund that invests systematically in predominantly investment grade credits. The investment universe includes bonds with at least a BB- rating. The fund's objective is to provide long-term capital growth. The portfolio's risk profile is similar to the reference index with a better sustainability profile. It applies the "3D" investment strategy, considering risk, return, and sustainability in the portfolio construction. The bond selection is based on a quantitative model. The fund offers balanced exposure to a number of quantitative factors by focusing on bonds with a low level of expected risk (low risk factor), an attractive valuation (value), a strong performance trend (momentum) and a small market value of debt (size).

Fund management

Patrick Houweling, Johan Duyvesteyn, Lodewijk van der Linden

Fund price

31/10/2026	EUR	4.98
High YTD (26/06/2026)	EUR	5.07
Low YTD (28/09/2026)	EUR	4.93

Legal status

Fund Legal Structure	Irish Collective Asset-management Vehicle
Domicile	Ireland
Fund UCITS Compliant	Yes
Share class	A EUR
This fund is a subfund of Robeco UCITS ICAV	

Fund codes

ISIN	IE000PUAKZP8
Bloomberg	3DCE GT
Sedol	BTMR283
WKN	A41MLE

General Information

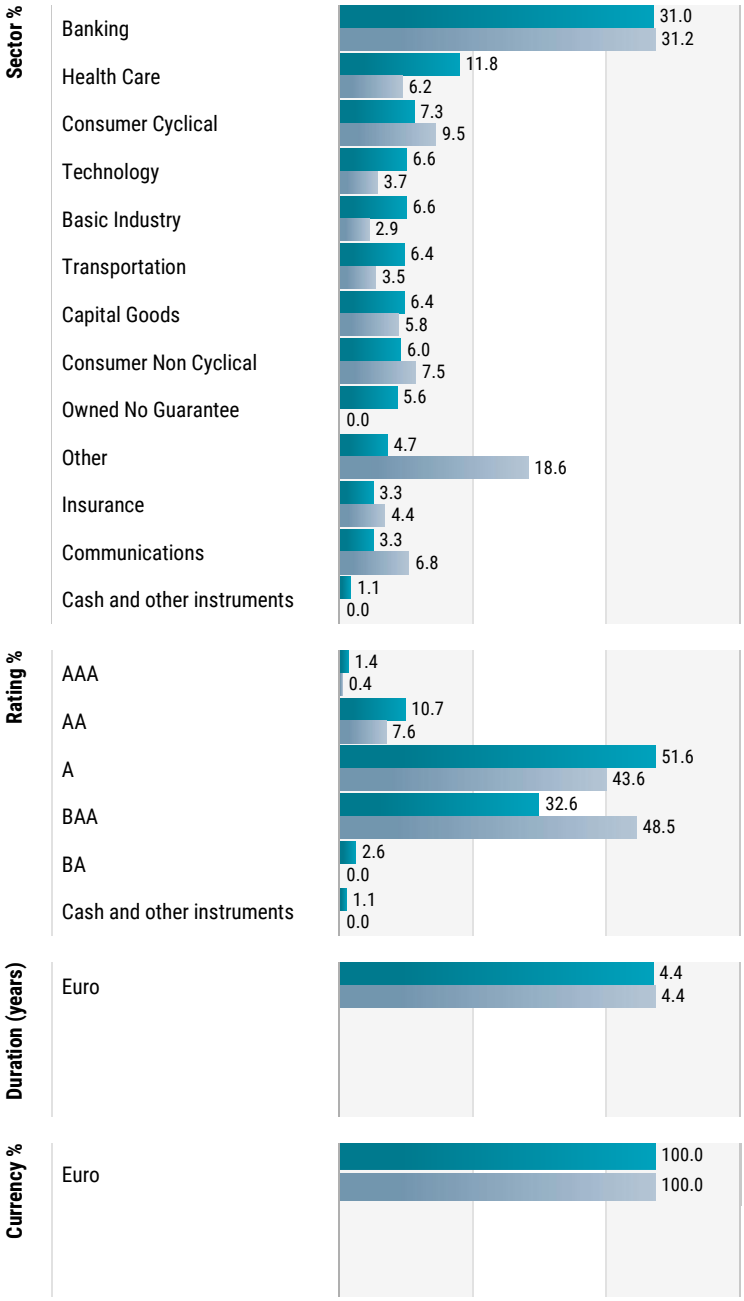
Fund management approach	Active
Investment strategy type	Multi-Factor Credits
SFDR classification	8
Fund base currency	EUR
Use of Income	Accumulating
Ongoing charges	0.20%
Share class outstanding shares	4,200,000

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 promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

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- **Fund** : Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc
- **Benchmark (BM)**: Bloomberg Euro Corporates Index



Characteristics	Fund	BM
Yield to Worst (Hedged to EUR) (%)	4.15	4.18
Maturity (years)	5.06	5.07
Interest Rate Duration (OAD in years)	4.36	4.39
Average Rating	A2/A3	A3/BAA1
Risk Points (DTS)	494	515
DTS Beta	0.96	1.00
Coupon (%)	3.32	3.11
Spread Duration (OASD in years)	4.52	4.56
Credit Spread (OAS in bps)	102.91	104.54
Outstanding Shares	4,200,000	-

Trading information

Exchange name	Trading currency	Ticker	SEDOL	RIC
XETRA - Germany	EUR	3DCE GY	BTMR283	3DCE.DE
SIX - SIX Swiss Exchange AG	CHF	3DCECHF SW	BTMRDP7	3DCECHF.S
LSE - United Kingdom	GBP	3DCP LN	BVZG441	3DCP.L
Borsa Italiana	EUR	3DCE IM	BSDYQH3	3DCE.MI
SIX - SIX Swiss Exchange AG	EUR	3DCE SW	BVK5WW7	3DCE.S

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%.

Market development

The Bloomberg Euro Aggregate Corporates Index posted a credit return of -0.50% as credit spreads widened from 91 to 105 bps. The total return was 0.76%, as underlying government bond yields decreased substantially. October was a risk-off month, as concerns over AI-related investment and financing, increasing oil and gas prices, and French fiscal uncertainty weighed on sentiment. US and European investment grade spreads both widened and generated negative excess returns. High yield credits underperformed versus investment grade, and especially lower-quality high yield came under greater pressure. US and German government bond yields rallied by about 30 bps after peaking early in the month. European equities posted moderate gains, while US equities declined, led by weakness in technology stocks. Emerging equity markets fell considerably more, driven by Asian tech-heavy indices and a sell-off in Brazil after the election. The Fed and ECB both left policy rates unchanged at their October meetings, while signaling further hikes. Continued Middle East tensions pushed energy prices higher, adding to inflation concerns.

Expectation of fund manager

Sector allocation

Allocations to sectors are limited to 25% (hence avoiding the index's concentration to financials) and an outright restriction to REITs. They are otherwise non-tactical, and incidental to the bond selection, which is generated by the quantitative multi-factor ranking model. The portfolio exposures to the agency, healthcare and insurance sectors increased over the month, while the exposures to the banking and capital goods sectors decreased. The largest underweights are in the electric utility and communications sectors; the largest overweights are in the healthcare and agency sectors.

Duration allocation

The duration position is non-tactical and incidental to the bond selection, which is generated by the quantitative multi-factor ranking model. Duration is subsequently hedged to that of the benchmark using interest rate derivatives.

Rating allocation

Allocations to rating buckets are non-tactical, and incidental to the bond selection, which is generated by the quantitative multi-factor ranking model. The portfolio exposure to A-rated paper increased, while the exposure to BAA paper decreased. The portfolio is underweight in BAA-rated bonds and overweight in AA and A bonds, and holds about 3% in off-benchmark BAs.

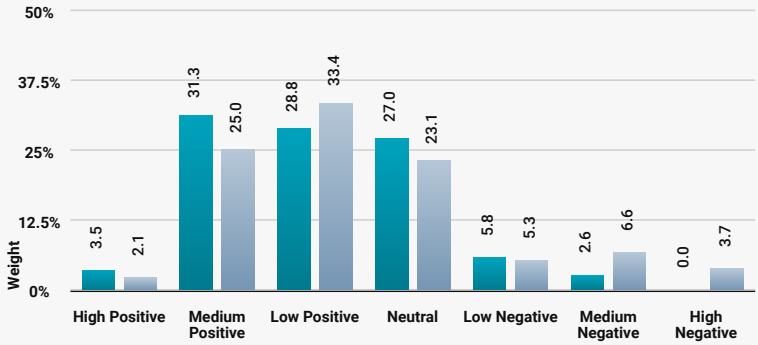
Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc

Portfolio: Robeco 3D EUR Enhanced Index Credits UCITS ETF **Binding elements**

Index: Bloomberg Euro Corporates Index

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
$tCO_2eq/mUSD$
22.7% better

Portfolio	78.4
Index	101.4

Waste generation
Tonnes/mUSD
44.2% better

Portfolio	5.7
Index	10.3

Water use
$m^3/mUSD$
86.4% better

Portfolio	542.9
Index	4,004.0

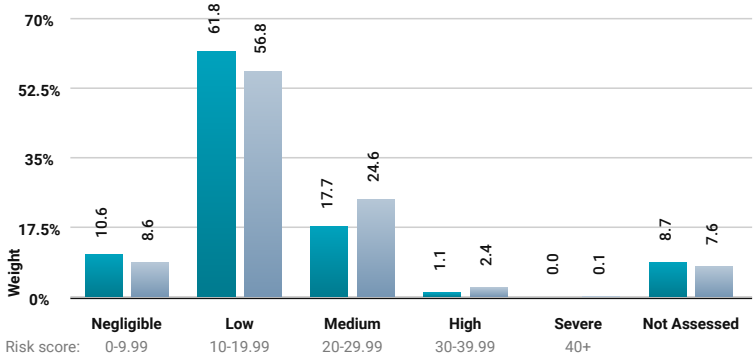
Sustainalytics ESG Risk Rating [3]

Source: Sustainalytics

Overall Risk Rating

5.8% better

Portfolio	16.4
Index	17.5



Exclusions [4]

Source: Robeco

Total exposure

Portfolio	Not exposed
Index	0.7%

Index Exposure to

Behavior | Fossil fuels | Other products

ESG Labeled Bonds [5]

Source: Bloomberg

Exposure to ESG Labeled Bonds

Portfolio	13.5%
Index	17.8%

Green

Portfolio	11.4%
Index	15.8%

Social

Portfolio	0.9%
Index	1.3%

Sustainability

Portfolio	1.1%
Index	0.7%

Engagement [6]

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	2.2%	7
Social	1.5%	2
Governance	1.6%	4
SDGs	7.5%	14
Voting Related	2.5%	2
Enhanced	0.0%	0
Total	**12.9%**	**27**

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.

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. **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

5. **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.

6. **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 embedded in the investment process to ensure that positions always meet predefined guidelines.

Fiscal product treatment
The fund is established in Ireland and qualifies as an investment undertaking for Irish tax purposes. The fund is not chargeable to Irish tax on its income and gains. No stamp duty or other tax is payable in Ireland on the subscription, issue, holding, redemption, or transfer of Shares.

Fiscal treatment of investor
The tax consequences of investing in the fund depend on the investor's personal situation. For non-Irish resident investors (provided their shares are not attributable to a branch or agency in Ireland), no Irish corporate, income or capital gains tax will apply to any income and gains arising from their shareholding. 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.

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Currency policy
Currency risks are not hedged.

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Important information – Capital at risk

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