Robeco Global Dynamic High Yield UCITS ETF USD Acc

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Bonds	IE000LW5CCQ4	Bloomberg Global High Yield Corporate Index (unhedged)

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
RHYG	Physical	USD	31/12
TOTAL SIZE OF FUND	**SIZE OF SHARE CLASS**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
USD 10,791,608	USD 10,538,083	21/01/2026	Robeco Institutional Asset Management B.V.

About the fund

Robeco Global Dynamic High Yield UCITS ETF 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 index derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta positions to decrease or increase the exposures towards the high-yield markets within pre-defined risk limits.

Fund management

Johan Duyvesteyn, Patrick Houweling, Lodewijk van der Linden

Fund price

31/10/2026	USD	5.40
High YTD (25/08/2026)	USD	5.54
Low YTD (27/03/2026)	USD	5.17

Fund codes

ISIN	IE000LW5CCQ4
Bloomberg	RHYG GT
Sedol	BTMRF39
WKN	A41MLH

Legal status

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

General Information

Fund management approach	Active
Investment strategy type	Dynamic High Yield
SFDR classification	6
Fund base currency	USD
Use of Income	Accumulating
Ongoing charges	0.35%
Share class outstanding shares	1,950,000

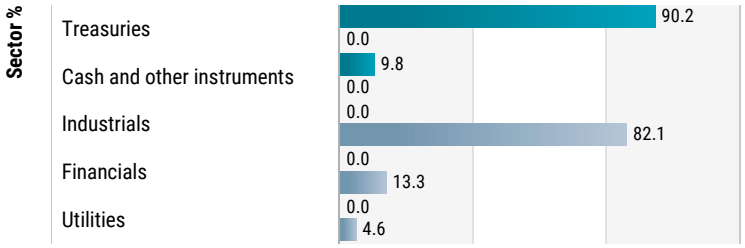
Key risks

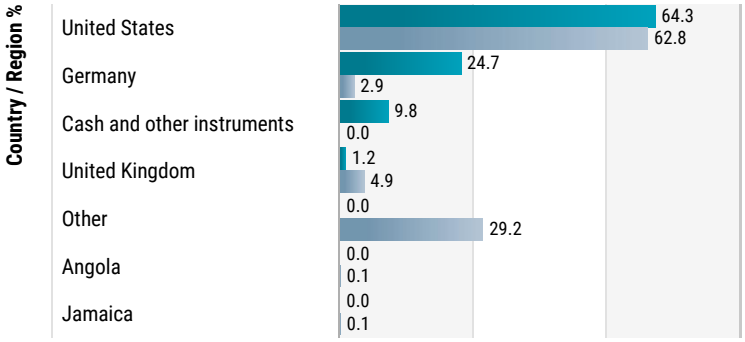
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Corporate bonds are more risky and volatile investments compared to government bonds.
- The fund may use derivatives to achieve its investment objectives. These instruments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

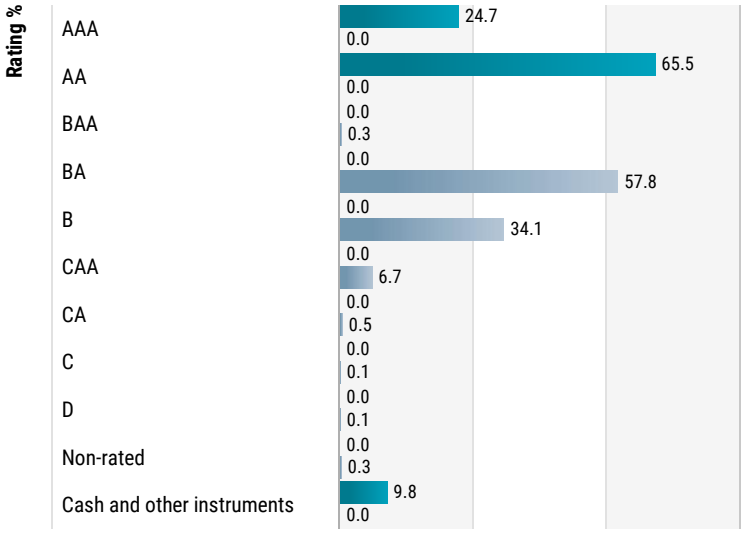
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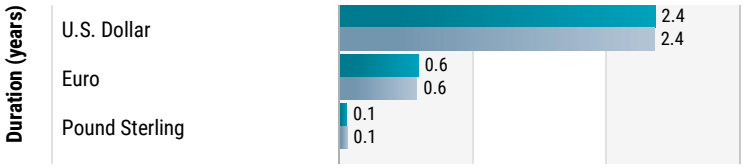
ROBECO
The Investment Engineers

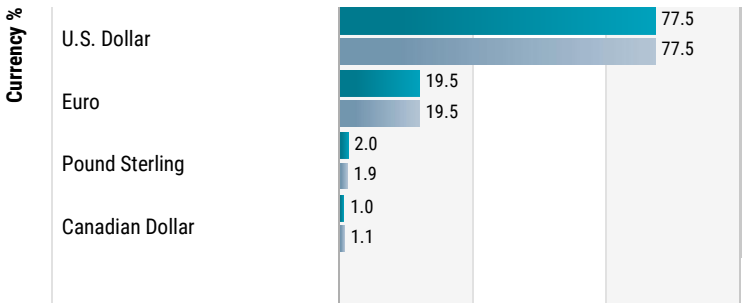
Fund : Robeco Global Dynamic High Yield UCITS ETF USD Acc
Benchmark (BM): Bloomberg Global High Yield Corporate Index (unhedged)











Characteristics	Fund	BM
Yield to Worst (Hedged to USD) (%)	7.01	8.40
Maturity (years)	7.42	4.13
Interest Rate Duration (OAD in years)	3.11	3.10
Average Rating	AAA/AA1	BA3/B1
Risk Points (DTS)	1,197	1,105
DTS Beta	1.08	1.00
Coupon (%)	3.69	6.58
Spread Duration (OASD in years)	5.71	3.22
Credit Spread (OAS in bps)	271.59	358.69
Outstanding Shares	1,950,000	-

Trading information

Exchange name	Trading currency	Ticker	SEDOL	RIC
LSE - United Kingdom	USD	RHYG LN	BVZG6L2	RHYG.L
Borsa Italiana	EUR	RHYG IM	BSDYQL7	RHYG.MI
SIX - SIX Swiss Exchange AG	USD	RHYG SW	BVD9C60	RHYG.S
SIX - SIX Swiss Exchange AG	CHF	RHYGCHF SW	BTMRF51	RHYGCHF.S
XETRA - Germany	EUR	RHYG GY	BTMRF39	RHYG.DE
LSE - United Kingdom	GBP	RHYB LN	BVZG6J0	RHYB.L

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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%.

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Miranda Disclosure:
Are Not FDIC Insured, May Lose Value, Are Not Bank Guaranteed.

Risk management
The investment strategy of the fund aims to outperform its 100% exposure to high yield corporates by taking active beta positions based on Robeco's quantitative market timing model. These active positions are set to always meet the predefined guidelines. As the investment exposure of the fund is obtained to a material degree through derivatives, it is important to manage counterparty risk. Therefore the credit quality of the counterparties is monitored and collateral is exchanged on a daily basis to reflect market movements in the value of the instruments. The predefined guidelines also restrict the leverage exposure of derivatives on a fund level and the currency exposure as described in the prospectus.

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Currency policy
Currency risks are not hedged.

Important information – Capital at risk

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