ROBECO
The Investment Engineers

Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco QI Dynamic High Yield^ (the "Fund") – 荷寶量化高收益^（「基金」）

Class BxH USD

BxH 類 美元

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
11-2025	18 Nov 2025	USD 美元	0.64	100	0
12-2025	10 Dec 2025	USD 美元	0.64	100	0
01-2026	14 Jan 2026	USD 美元	0.64	100	0
02-2026	12 Feb 2026	USD 美元	0.55	100	0
03-2026	17 Mar 2026	USD 美元	0.55	100	0
04-2026	15 Apr 2026	USD 美元	0.53	0	100
05-2026	13 May 2026	USD 美元	0.54	100	0
06-2026	16 Jun 2026	USD 美元	0.54	100	0
07-2026	16 Jul 2026	USD 美元	0.55	100	0
08-2026	19 Aug 2026	USD 美元	0.54	100	0
09-2026	16 Sep 2026	USD 美元	0.54	100	0
10-2026	14 Oct 2026	USD 美元	0.53	100	0

^ 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.

^基金名稱中「量化」一詞指「量化投資」，即表示該基金屬於荷寶量化管理基金系列。

Net distributable income means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realized gains (if any) based on unaudited financial accounts. However, "net distributable income" does not include unrealized capital gains. "Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.

#「可分派收益淨額」是指有關股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益），也可能包括根據未經審核管理賬目上的已變現淨收益（如有）。然而，「可分派收益淨額」 並不包括未變現資本收益。財政年度某期間尚未派發的「可分派收益淨額」將結轉於同一財政年度的下一期作可分派收益淨額。在財政年度結束前尚未派發的可分派收益淨額將撥入下一個財政年度為基金的「資本」。

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基金可酌情決定從資本中支付股息 。從資本中支付分派可能導致投資者投資於基金的原有資本或基金原有投資應佔的任何資本收益減少。另外，任何涉及資本及／或資本收益的分派，可能導致相關類別的每股資產淨值即時減少。從資本中支付股息等同將投資者部分原有投資金額或該原有投資應佔之任何資本收益予以歸還或撤回。

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Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco Credit Income (the "Fund") – 荷寶債券收益(「基金」)

Class Bx USD

Bx 類 美元

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
12-2025	10 Dec 2025	USD 美元	0.48	100	0
01-2026	14 Jan 2026	USD 美元	0.48	100	0
02-2026	12 Feb 2026	USD 美元	0.48	53	47
03-2026	17 Mar 2026	USD 美元	0.48	50	50
04-2026	15 Apr 2026	USD 美元	0.47	100	0
05-2026	13 May 2026	USD 美元	0.47	100	0
06-2026	16 Jun 2026	USD 美元	0.47	100	0
07-2026	16 Jul 2026	USD 美元	0.47	100	0
08-2026	19 Aug 2026	USD 美元	0.47	100	0
09-2026	16 Sep 2026	USD 美元	0.47	100	0
10-2026	14 Oct 2026	USD 美元	0.46	100	0

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Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco Credit Income (the "Fund") – 荷寶債券收益(「基金」)

Class BxH EUR

BxH 類 歐元

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
12-2025	10 Dec 2025	EUR 歐元	0.30	100	0
01-2026	14 Jan 2026	EUR 歐元	0.30	100	0
02-2026	12 Feb 2026	EUR 歐元	0.30	75	25
03-2026	17 Mar 2026	EUR 歐元	0.30	75	25
04-2026	15 Apr 2026	EUR 歐元	0.30	93	7
05-2026	13 May 2026	EUR 歐元	0.30	100	0
06-2026	16 Jun 2026	EUR 歐元	0.30	100	0
07-2026	16 Jul 2026	EUR 歐元	0.30	88	12
08-2026	19 Aug 2026	EUR 歐元	0.34	100	0
09-2026	16 Sep 2026	EUR 歐元	0.34	100	0
10-2026	14 Oct 2026	EUR 歐元	0.33	100	0

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Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco Credit Income (the "Fund") – 荷寶債券收益(「基金」)

Class BxH HKD

BxH 類 港元

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
12-2025	10 Dec 2025	HKD 港元	0.36	100	0
01-2026	14 Jan 2026	HKD 港元	0.36	100	0
02-2026	12 Feb 2026	HKD 港元	0.36	61	39
03-2026	17 Mar 2026	HKD 港元	0.36	58	42
04-2026	15 Apr 2026	HKD 港元	0.35	100	0
05-2026	13 May 2026	HKD 港元	0.36	100	0
06-2026	16 Jun 2026	HKD 港元	0.35	77	23
07-2026	16 Jul 2026	HKD 港元	0.35	100	0
08-2026	19 Aug 2026	HKD 港元	0.35	100	0
09-2026	16 Sep 2026	HKD 港元	0.35	100	0
10-2026	14 Oct 2026	HKD 港元	0.34	100	0

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荷寶資本成長基金 – 派息成分

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Class V1 USD

V1 類 美元

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06-2026	16 Jun 2026	USD 美元	0.50	13	87
07-2026	16 Jul 2026	USD 美元	0.50	100	0
08-2026	19 Aug 2026	USD 美元	0.50	100	0
09-2026	16 Sep 2026	USD 美元	0.50	100	0
10-2026	14 Oct 2026	USD 美元	0.48	100	0

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ROBECO
The Investment Engineers

Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco Credit Income (the "Fund") – 荷寶債券收益(「基金」)

Class V1H HKD

V1H 類 港元

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
06-2026	16 Jun 2026	HKD 港元	0.50	14	86
07-2026	16 Jul 2026	HKD 港元	0.50	93	7
08-2026	19 Aug 2026	HKD 港元	0.50	100	0
09-2026	16 Sep 2026	HKD 港元	0.49	100	0
10-2026	14 Oct 2026	HKD 港元	0.48	100	0

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ROBECO
The Investment Engineers

Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco Credit Income (the "Fund") – 荷寶債券收益(「基金」)

Class Bx HKD

Bx 類 港元

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
08-2026	19 Aug 2026	HKD 港元	0.50	100	0
09-2026	16 Sep 2026	HKD 港元	0.50	100	0
10-2026	14 Oct 2026	HKD 港元	0.48	100	0

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ROBECO
The Investment Engineers

Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco High Yield Bonds (the "Fund") – 荷寶高收益債券(「基金」)

Class BxH USD

BxH 類 美元

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
12-2025	10 Dec 2025	USD 美元	0.46	55	45
01-2026	14 Jan 2026	USD 美元	0.47	82	18
02-2026	12 Feb 2026	USD 美元	0.47	68	32
03-2026	17 Mar 2026	USD 美元	0.46	67	33
04-2026	15 Apr 2026	USD 美元	0.45	100	0
05-2026	13 May 2026	USD 美元	0.46	74	26
06-2026	16 Jun 2026	USD 美元	0.46	66	34
07-2026	16 Jul 2026	USD 美元	0.46	100	0
08-2026	19 Aug 2026	USD 美元	0.46	100	0
09-2026	16 Sep 2026	USD 美元	0.46	100	0
10-2026	14 Oct 2026	USD 美元	0.44	100	0

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ROBECO
The Investment Engineers

Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco High Yield Bonds (the "Fund") – 荷寶高收益債券(「基金」)

Class BxH HKD

BxH 類 港元

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
12-2025	10 Dec 2025	HKD 港元	0.39	100	0
01-2026	14 Jan 2026	HKD 港元	0.39	100	0
02-2026	12 Feb 2026	HKD 港元	0.39	84	16
03-2026	17 Mar 2026	HKD 港元	0.39	78	22
04-2026	15 Apr 2026	HKD 港元	0.38	100	0
05-2026	13 May 2026	HKD 港元	0.39	88	12
06-2026	16 Jun 2026	HKD 港元	0.39	81	19
07-2026	16 Jul 2026	HKD 港元	0.39	100	0
08-2026	19 Aug 2026	HKD 港元	0.39	100	0
09-2026	16 Sep 2026	HKD 港元	0.39	100	0
10-2026	14 Oct 2026	HKD 港元	0.38	100	0

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ROBECO
The Investment Engineers

Robeco Capital Growth Funds– Composition of Dividend

荷寶資本成長基金 – 派息成分

Robeco High Yield Bonds (the "Fund") – 荷寶高收益債券(「基金」)

Class BxH RMB

BxH 類 人民幣

For the month 月份	Ex-Dividend Date 除息日	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month# (%) 該月份股息佔可分派收益淨額支付之百分比#	Dividend paid out of capital (%) 股息佔資本所分派之百分比
12-2025	10 Dec 2025	RMB 人民幣	0.27	100	0
01-2026	14 Jan 2026	RMB 人民幣	0.27	100	0
02-2026	12 Feb 2026	RMB 人民幣	0.27	100	0
03-2026	17 Mar 2026	RMB 人民幣	0.27	100	0
04-2026	15 Apr 2026	RMB 人民幣	0.27	100	0
05-2026	13 May 2026	RMB 人民幣	0.27	100	0
06-2026	16 Jun 2026	RMB 人民幣	0.27	100	0
07-2026	16 Jul 2026	RMB 人民幣	0.27	100	0
08-2026	19 Aug 2026	RMB 人民幣	0.27	100	0
09-2026	16 Sep 2026	RMB 人民幣	0.27	100	0
10-2026	14 Oct 2026	RMB 人民幣	0.26	100	0

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Warning: Please note that a positive distribution does not imply a positive return. Investors should not make any decision solely based on the information contained in the table above. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

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The Fund may, at its discretion, pay dividends out of capital. 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.

基金可酌情決定從資本中支付股息 。從資本中支付分派可能導致投資者投資於基金的原有資本或基金原有投資應佔的任何資本收益減少。另外，任何涉及資本及／或資本收益的分派，可能導致相關類別的每股資產淨值即時減少。從資本中支付股息等同將投資者部分原有投資金額或該原有投資應佔之任何資本收益予以歸還或撤回。

Investment involves risk. Past performance is not indicative of future performance. The value of the Fund can be volatile, and investors may not get back the full amount invested. Investor should not invest in the Fund solely based on the information provided in this document and should read the offering documents for details (including the risk factors). This document is issued by Robeco Hong Kong Limited and has not been reviewed by the Securities and Futures Commission of Hong Kong.

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