ROBECO
The Investment Engineers

Composition of Fund Dividend

Robeco QI Dynamic High Yield

Class BxH USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
10-2025	15-Oct-25	USD	0.64	100	0
11-2025	18-Nov-25	USD	0.64	100	0
12-2025	10-Dec-25	USD	0.64	100	0
01-2026	14-Jan-26	USD	0.64	100	0
02-2026	12-Feb-26	USD	0.55	100	0
03-2026	17-Mar-26	USD	0.55	100	0
04-2026	15-Apr-26	USD	0.53	0	100
05-2026	13-May-26	USD	0.54	100	0
06-2026	16-Jun-26	USD	0.54	100	0
07-2026	16-Jul-26	USD	0.55	100	0
08-2026	19-Aug-26	USD	0.54	100	0
09-2026	16-Sep-26	USD	0.54	100	0
10-2026	14-Oct-26	USD	0.53	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	6.54
Average Payout Yield Since Inception (%)	6.94
Average Distribution Since Inception	6.95
3 years Annualized Volatility (%)	/

Please refer to Important Information at the end of this document for details on the statistics.

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.

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Please note that a positive distribution does not imply a positive return. Past payout yields and distribution payments are not indicative of future payout yields and distribution payments. Distribution rate, frequency and amount are not guaranteed. Investors should not make any decision solely based on the information contained in the table above. You should read the prospectus and Product Highlight Sheet for further details including the risk factors, and seek financial advice before deciding whether to purchase shares in the Fund. The Fund may, at its 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.

ROBECO
The Investment Engineers

Composition of Fund Dividend

Robeco QI Dynamic High Yield

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
05-2026	13-May-26	SGD	0.34	100	0
06-2026	16-Jun-26	SGD	0.34	100	0
07-2026	16-Jul-26	SGD	0.34	100	0
08-2026	19-Aug-26	SGD	0.34	100	0
09-2026	16-Sep-26	SGD	0.34	100	0
10-2026	14-Oct-26	SGD	0.33	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	/
Average Payout Yield Since Inception (%)	2.31
Average Distribution Since Inception	2.36
3 years Annualized Volatility (%)	/

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ROBECO
The Investment Engineers

Composition of Fund Dividend

Robeco BP Global Premium Equities

Class B EUR

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	EUR	1.41	100	0
03-2026	17-Mar-26	EUR	1.51	100	0
06-2026	16-Jun-26	EUR	1.50	100	0
09-2026	16-Sep-26	EUR	1.63	100	0

As of 31 August 2026

Underlying Portfolio Yield (%)	1.02
Average Payout Yield Since Inception (%)	2.02
Average Distribution Since Inception	4.84
3 years Annualized Volatility (%)	9.99

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The Investment Engineers

Composition of Fund Dividend

Robeco Credit Income

Class Bx USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	USD	0.48	100	0
01-2026	14-Jan-26	USD	0.48	100	0
02-2026	12-Feb-26	USD	0.48	53	47
03-2026	17-Mar-26	USD	0.48	50	50
04-2026	15-Apr-26	USD	0.47	100	0
05-2026	13-May-26	USD	0.47	100	0
06-2026	16-Jun-26	USD	0.47	100	0
07-2026	16-Jul-26	USD	0.47	100	0
08-2026	19-Aug-26	USD	0.47	100	0
09-2026	16-Sep-26	USD	0.47	100	0
10-2026	14-Oct-26	USD	0.46	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	3.51
Average Payout Yield Since Inception (%)	5.72
Average Distribution Since Inception	5.42
3 years Annualized Volatility (%)	/

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The Investment Engineers

Composition of Fund Dividend

Robeco Credit Income

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	SGD	0.25	100	0
01-2026	14-Jan-26	SGD	0.25	100	0
02-2026	12-Feb-26	SGD	0.25	100	0
03-2026	17-Mar-26	SGD	0.25	100	0
04-2026	15-Apr-26	SGD	0.25	100	0
05-2026	13-May-26	SGD	0.25	100	0
06-2026	16-Jun-26	SGD	0.25	99	1
07-2026	16-Jul-26	SGD	0.25	100	0
08-2026	19-Aug-26	SGD	0.24	100	0
09-2026	16-Sep-26	SGD	0.24	100	0
10-2026	14-Oct-26	SGD	0.24	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	3.51
Average Payout Yield Since Inception (%)	4.52
Average Distribution Since Inception	3.89
3 years Annualized Volatility (%)	/

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Composition of Fund Dividend

Robeco Credit Income

Class BxyH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
02-2026	12-Feb-26	SGD	0.50	74	26
03-2026	17-Mar-26	SGD	0.50	99	1
04-2026	15-Apr-26	SGD	0.49	64	36
05-2026	13-May-26	SGD	0.49	100	0
06-2026	16-Jun-26	SGD	0.49	15	85
07-2026	16-Jul-26	SGD	0.49	24	76
08-2026	19-Aug-26	SGD	0.48	100	0
09-2026	16-Sep-26	SGD	0.48	100	0
10-2026	14-Oct-26	SGD	0.47	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	/
Average Payout Yield Since Inception (%)	5.05
Average Distribution Since Inception	4.89
3 years Annualized Volatility (%)	/

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ROBECO
The Investment Engineers

Composition of Fund Dividend

Robeco Credit Income

Class V1 USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
06-2026	16-Jun-26	USD	0.50	13	87
07-2026	16-Jul-26	USD	0.50	100	0
08-2026	19-Aug-26	USD	0.50	100	0
09-2026	16-Sep-26	USD	0.50	100	0
10-2026	14-Oct-26	USD	0.48	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	/
Average Payout Yield Since Inception (%)	2.52
Average Distribution Since Inception	2.48
3 years Annualized Volatility (%)	/

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The Investment Engineers

Composition of Fund Dividend

Robeco Credit Income

Class V1H SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
06-2026	16-Jun-26	SGD	0.42	15	85
07-2026	16-Jul-26	SGD	0.42	69	31
08-2026	19-Aug-26	SGD	0.42	100	0
09-2026	16-Sep-26	SGD	0.41	100	0
10-2026	14-Oct-26	SGD	0.40	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	/
Average Payout Yield Since Inception (%)	2.11
Average Distribution Since Inception	2.07
3 years Annualized Volatility (%)	/

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ROBECO
The Investment Engineers

Composition of Fund Dividend

Robeco Credit Income

Class V2H SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
06-2026	16-Jun-26	SGD	0.29	20	80
07-2026	16-Jul-26	SGD	0.29	100	0
08-2026	19-Aug-26	SGD	0.29	100	0
09-2026	16-Sep-26	SGD	0.29	100	0
10-2026	14-Oct-26	SGD	0.28	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	/
Average Payout Yield Since Inception (%)	1.46
Average Distribution Since Inception	1.44
3 years Annualized Volatility (%)	/

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ROBECO
The Investment Engineers

Composition of Fund Dividend

Robeco High Yield Bonds

Class BxH USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	USD	0.46	55	45
01-2026	14-Jan-26	USD	0.47	82	18
02-2026	12-Feb-26	USD	0.47	68	32
03-2026	17-Mar-26	USD	0.46	67	33
04-2026	15-Apr-26	USD	0.45	100	0
05-2026	13-May-26	USD	0.46	74	26
06-2026	16-Jun-26	USD	0.46	66	34
07-2026	16-Jul-26	USD	0.46	100	0
08-2026	19-Aug-26	USD	0.46	100	0
09-2026	16-Sep-26	USD	0.46	100	0
10-2026	14-Oct-26	USD	0.44	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	4.37
Average Payout Yield Since Inception (%)	6.59
Average Distribution Since Inception	5.72
3 years Annualized Volatility (%)	3.90

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ROBECO
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Composition of Fund Dividend

Robeco High Yield Bonds

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	SGD	0.33	93	7
01-2026	14-Jan-26	SGD	0.33	100	0
02-2026	12-Feb-26	SGD	0.33	100	0
03-2026	17-Mar-26	SGD	0.33	100	0
04-2026	15-Apr-26	SGD	0.32	100	0
05-2026	13-May-26	SGD	0.32	100	0
06-2026	16-Jun-26	SGD	0.32	100	0
07-2026	16-Jul-26	SGD	0.32	100	0
08-2026	19-Aug-26	SGD	0.32	100	0
09-2026	16-Sep-26	SGD	0.32	100	0
10-2026	14-Oct-26	SGD	0.31	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	4.37
Average Payout Yield Since Inception (%)	3.97
Average Distribution Since Inception	3.89
3 years Annualized Volatility (%)	/

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ROBECO
The Investment Engineers

Composition of Fund Dividend

Robeco High Income Allocation

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
09-2026	16-Sep-26	SGD	0.38	72	28
10-2026	14-Oct-26	SGD	0.37	100	0

As of 30 September 2026

Underlying Portfolio Yield (%)	/
Average Payout Yield Since Inception (%)	1.14
Average Distribution Since Inception	1.13
3 years Annualized Volatility (%)	/

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ROBECO
The Investment Engineers

Composition of Fund Dividend

Robeco High Income Allocation

Class BxH USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
09-2026	16-Sep-26	USD	0.58	48	52
10-2026	14-Oct-26	USD	0.57	52	48

As of 30 September 2026

Underlying Portfolio Yield (%)	/
Average Payout Yield Since Inception (%)	1.75
Average Distribution Since Inception	1.73
3 years Annualized Volatility (%)	/

Please refer to Important Information at the end of this document for details on the statistics.

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.

This document is issued by Robeco Singapore Private Limited and has not been reviewed by the Monetary Authority of Singapore.

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 prospectus and Product Highlight Sheet for further details including the risk factors, and seek financial advice before deciding whether to purchase shares in the Fund. The Fund may, at its 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.

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

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Glossary

Underlying Portfolio Yield

Underlying portfolio yield represents the average of the daily annualised yield over the preceding one-year period, calculated as daily net investment income (interest and dividend income net of the Total Expense Ratio) divided by daily total net assets. Sales charges and net realised gains are excluded.

Average Payout Yield Since Inception

For a share class incepted for less than 1 year, the cumulation of payout yields since inception.
For a share class incepted for more than 1 year, the average of annualized payout yields of up to 5 years.

Average Distribution Since Inception (per annum)

For a share class incepted for less than 1 year, the cumulation of distribution rates in local currency since inception.
For a share class incepted for more than 1 year, the average of annualized distribution rates per share in local currency up to 5 years.

3-Year Annualized Volatility is the standard deviation of the monthly returns over the past 3 years.