

Robeco High Income Allocation

October 2026 | Dividend record

[1]Annualized dividend yield is calculated with the following formula: (Dividend payout per share / Net Asset Value (NAV) per share on the last business day of the previous month the dividend was paid in) x number of distributions per year x 100%.

Positive dividend yield does not imply positive return. Historical dividend yield is not indicative of future dividend payouts. Investors should not make any investment decision solely based on information contained in the table below. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

Monthly Distribution Share Class aims to pay dividend on a monthly basis. Dividend is not guaranteed. The Fund may at its discretion to decide on any dividend distributions and/or pay dividend out of the capital of the Fund.

Monthly dividend share class (BxH USD) (ISIN: LU3429229290)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield[1]
13-Oct-26	14-Oct-26	21-Oct-26	USD 98.43	USD 0.57	6.9%
15-Sep-26	16-Sep-26	23-Sep-26	USD 99.93	USD 0.58	7.0%



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Monthly dividend share class (BxH SGD) (ISIN: LU3429230033)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield[1]
13-Oct-26	14-Oct-26	21-Oct-26	SGD 98.32	SGD 0.37	4.5%
15-Sep-26	16-Sep-26	23-Sep-26	SGD 99.83	SGD 0.38	4.6%

Important Information

Unless stated otherwise, Source: Robeco, all data mentioned is as of October 2026.

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The performance of the Fund(s) 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. Performance of the Fund(s) which have been constituted for less than 12 months are calculated for the period commencing from the inception of the Fund and are not annualised.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the relevant Fund and will thus contribute to a further increase in the total net asset value of the Fund.

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