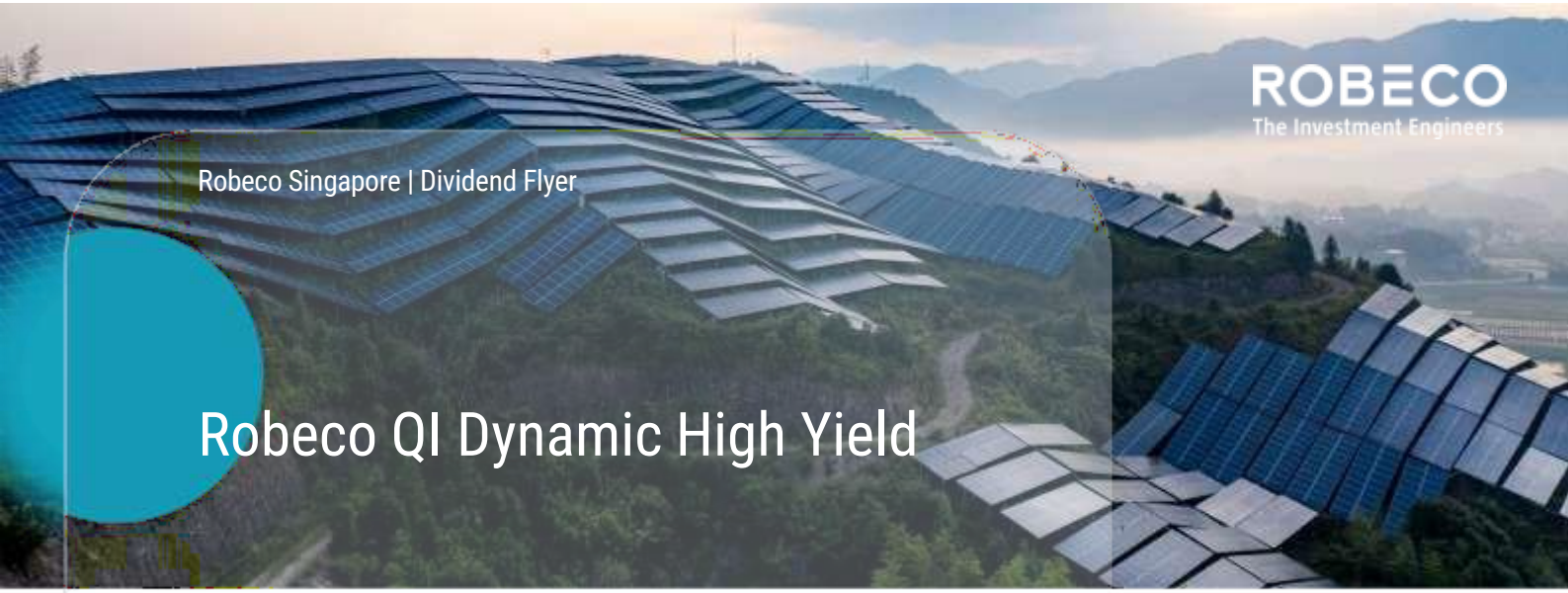


Robeco QI Dynamic High Yield

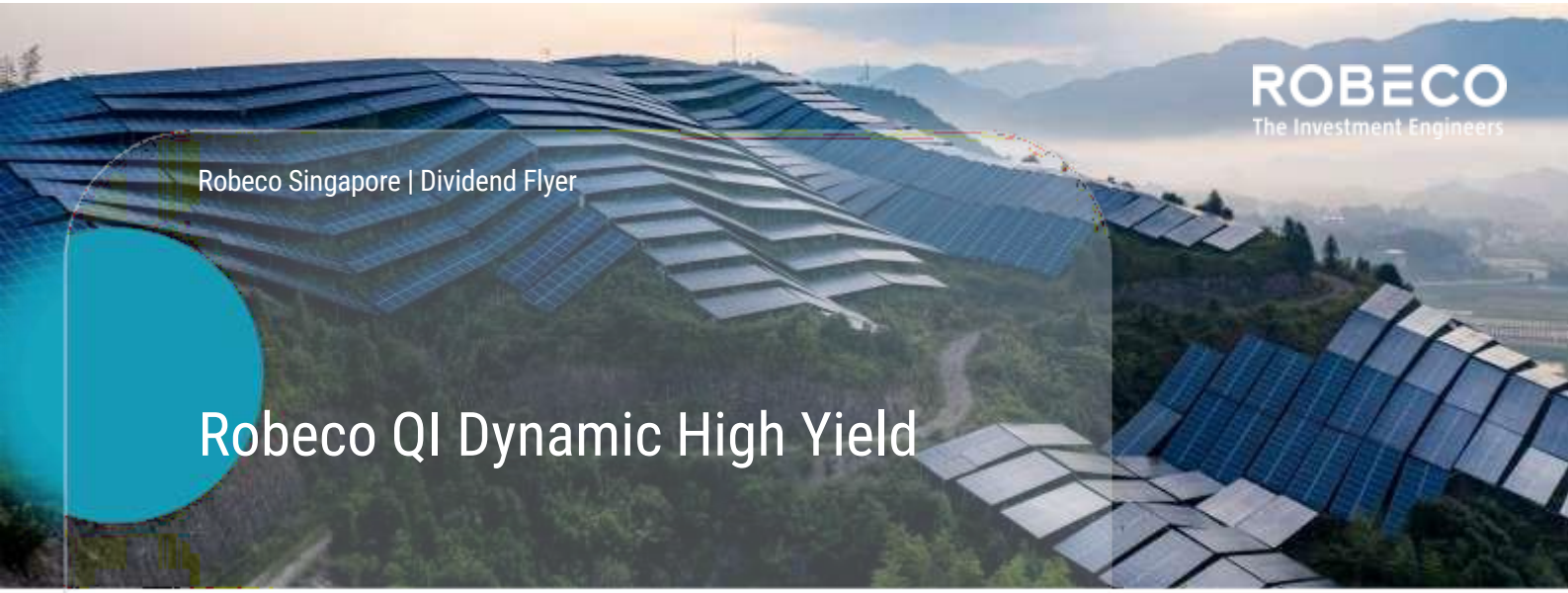
October 2026 | Dividend record

[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: LU3106452066)					
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 98.03	USD 0.53	6.5%
15-Sep-26	16-Sep-26	23-Sep-26	USD 100.27	USD 0.54	6.5%
18-Aug-26	19-Aug-26	26-Aug-26	USD 99.99	USD 0.54	6.5%
15-Jul-26	16-Jul-26	23-Jul-26	USD 101.20	USD 0.55	6.5%
15-Jun-26	16-Jun-26	23-Jun-26	USD 100.84	USD 0.54	6.4%
12-May-26	13-May-26	20-May-26	USD 99.51	USD 0.54	6.5%
14-Apr-26	15-Apr-26	22-Apr-26	USD 97.22	USD 0.53	6.5%
16-Mar-26	17-Mar-26	24-Mar-26	USD 101.01	USD 0.55	6.5%
11-Feb-26	12-Feb-26	23-Feb-26	USD 101.88	USD 0.55	6.5%
13-Jan-26	14-Jan-26	21-Jan-26	USD 102.17	USD 0.64	7.5%
9-Dec-25	10-Dec-25	17-Dec-25	USD 101.47	USD 0.64	7.6%
17-Nov-25	18-Nov-25	25-Nov-25	USD 100.99	USD 0.64	7.6%
14-Oct-25	15-Oct-25	22-Oct-25	USD 101.68	USD 0.64	7.6%



Robeco QI Dynamic High Yield

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 SGD) (ISIN: LU3306722268)					
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 100.61	USD 0.33	3.9%
15-Sep-26	16-Sep-26	23-Sep-26	SGD 102.92	USD 0.34	4.0%
18-Aug-26	19-Aug-26	26-Aug-26	SGD 102.63	USD 0.34	4.0%
15-Jul-26	16-Jul-26	23-Jul-26	SGD 103.88	USD 0.34	3.9%
15-Jun-26	16-Jun-26	23-Jun-26	SGD 103.51	USD 0.34	3.9%
12-May-26	13-May-26	20-May-26	SGD 102.15	USD 0.34	4.0%

Important Information

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

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The investment decision is your responsibility. Before making an investment decision, you should read the prospectus and product highlights sheet of the relevant Fund, which are available and may be obtained from Robeco Singapore or our appointed distributors. You should also consider your own investment objectives and risk tolerance level and seek advice from a financial adviser on whether an investment in the Fund is suitable for you and how it is consistent with your investment objectives and risk tolerance levels.

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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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