

## Press release

### Robeco brings its fixed income strategies to Hong Kong and Singapore retail investors

**INVESTMENT INVOLVES RISKS. The value of the Funds can be volatile and investors may not get back the full amount invested. Past performance is not indicative of future results.**

#### Robeco Credit Income

- Robeco Credit Income ("RCI") invests primarily in bonds and debt securities issued by public- or private-sector entities.
- RCI may invest in financial derivative instruments and is subject to high leverage risk and risks of implementing active financial derivative instrument and currency positions not correlated with the underlying assets. RCI may have a net leveraged exposure of more than 100% of its net asset value. This will further magnify any potential negative impact of any change in the value of the underlying asset on Credit Income. Other risks associated with derivatives include substantial counterparty, liquidity and hedging risks, as well as higher volatility or even a total loss of RCI's assets within a short period of time.
- RCI invests in debt securities and is therefore subject to credit risk, interest rate risk, risk of investment in non-investment grade or unrated securities and valuation risk. RCI also invests in debt instruments with loss-absorption features, which are highly complex and are of higher risk, potentially resulting in a significant or total reduction in value.
- RCI is also subject to currency risk, liquidity risk and counterparty risk.
- RCI may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact RCI's net asset value.
- RCI may, at its discretion, pay dividends out of capital. Distributions out of capital 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.
- Investor should not invest in RCI solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

#### Robeco High Yield Bonds

- Robeco High Yield Bonds ("RHYB") invests primarily in bonds, asset-backed securities and similar fixed income securities with a sub-investment grade rating.
- RHYB may invest in financial derivative instruments and is subject to high leverage risk and risks of implementing active financial derivative instrument and currency positions not correlated with the underlying assets. RHYB may have a net leveraged exposure of more than 100% of its net asset value. This will further magnify any potential negative impact of any change in the value of the underlying asset on RHYB. Other risks associated with derivatives include substantial counterparty, liquidity and hedging risks, as well as higher volatility or even a total loss of RHYB's assets within a short period of time.
- RHYB invests in debt securities and is therefore subject to credit risk, interest rate risk, risk of investment in non-investment grade or unrated securities, valuation risk and risks associated with investments in debt instruments with loss-absorption features (including contingent convertible bonds). RHYB is also subject to currency risk, RMB currency risk, liquidity risk and counterparty risk.
- RHYB may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact RHYB's net asset value.

- RHYB may, at its discretion, pay dividends out of capital. Distributions out of capital 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.
- Investor should not invest in RHYB solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

#### Robeco QI Dynamic High Yield

- Robeco QI Dynamic High Yield ("RDHY") invests primarily in world-wide high yield corporates.
- RDHY may invest in financial derivative instruments and is subject to high leverage risk and risks of implementing active financial derivative instrument and currency positions not correlated with the underlying assets. RDHY may have a net leveraged exposure of more than 100% of its net asset value. This will further magnify any potential negative impact of any change in the value of the underlying asset on RDHY. Other risks associated with derivatives include substantial counterparty, liquidity and hedging risks, as well as higher volatility or even a total loss of RDHY's assets within a short period of time.
- RDHY invests in debt securities and is therefore subject to credit risk, interest rate risk, risk associated with sovereign debt securities, risk of investment in non-investment grade or unrated securities and valuation risk.
- RDHY is also subject to currency risk and counterparty risk.
- RDHY may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact RDHY's net asset value.
- RDHY may, at its discretion, pay dividends out of capital. Distributions out of capital 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.
- Investor should not invest in RDHY solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

**Hong Kong – 5 February 2026** – Robeco today announced the expansion of its retail lineup in Hong Kong and Singapore with the successful registration of three actively-managed fixed income funds: **Robeco Credit Income** and **Robeco High Yield Bonds** (fundamental strategies) and **Robeco QI Dynamic High Yield**<sup>1</sup> (a quantitatively managed strategy). These funds are already available on multiple private banking platforms. With these registrations, distribution partners can also activate the funds for their retail segments in both markets.

The two fundamental credit funds share Robeco's contrarian, value-focused credit investing approach – generating performance through bottom-up credit selection complemented by a top-down view on credit markets. Both funds emphasize quality and maintain a shorter duration profile, aiming to limit drawdowns during volatile rate cycles.

The quantitative high yield fund is managed by Robeco's quantitative team, which has more than 25 years of experience in quantitative investing and manages over USD 100 billion in assets as of December 2025. The strong quant platform allows for continuous innovation of the investment strategy.

## Robeco Credit Income

Launched in 2018 to meet Asian clients' demand for income, Robeco Credit Income is a flexible fixed income fund that adopts an unconstrained and truly global approach – sourcing attractive yield and income across global investment grade credit, higher quality segments of the global high yield and emerging markets. The fund aims to deliver an attractive yield and income with controlled credit and duration risk, making it an appealing solution for investors seeking to enhance the yield and income of their portfolios while managing volatility.

In addition to traditional credit analysis, the fund incorporates sustainability analysis as an additional lens for assessing issuers' outlook. The fund is managed with a team approach, led by experienced portfolio managers, Evert Giesen and Jan Willem Knoll. As of December 2025, assets under management for Robeco Credit Income stood at USD 2.25 billion, with more than half sourced from Asian clients.

## Robeco High Yield Bonds

For investors seeking high yield exposure, Robeco offers two funds that can provide a diversified exposure to the high yield bonds markets. **Robeco High Yield Bonds** offers a quality-tilted approach that adds value by avoiding losers – resulting in lower drawdowns in bear markets. Managed by 'high-yield veterans' Sander Bus and Roeland Moraal, who have been working together since 2003, this fund reflects Robeco's long-standing expertise in global high yield investing. Robeco is among the few European asset managers with a successful global high yield track record dating back to 1998. As of September 2025, Robeco manages USD 12.7 billion in fundamental high yield bond strategies.

**Robeco QI Dynamic High Yield** seeks high yield-like returns through investing in Credit Default Swap (CDS) indices and government bonds since April 2014. By investing in these liquid instruments, it has the flexibility to significantly increase or decrease its high yield exposure in a quick and efficient way, offering liquidity in an otherwise illiquid asset class, even during periods of market stress. Active positioning is determined by a dynamic timing model, based on macro-economic, momentum, value and seasonal indicators. The model determines how much risk is allocated to market, region and duration risk. This unique investment process provides diversification to traditional high yield bond selection strategies.

**Dawn Foo, Regional Head of Wholesale Distribution, Asia-ex Japan at Robeco:** "Fixed income strategies play an important role in investors' portfolios in Hong Kong and Singapore, and we are excited to extend our institutional-quality fixed income strategies to retail investors. Backed by decades of experience and a strong track record, these strategies bring compelling opportunities for those seeking quality and resilience."

Robeco has a long history in global fixed income investing. Already in the early 1970s Robeco invested in 'corporate loans' and international credit paper. Per end of September 2025, the firm managed a total of USD 75.2 billion in fixed income, of which USD 51.6 billion in credits. Its dedicated team of 40 credit specialists manages global, European and emerging markets portfolios (both investment grade and high yield) through several vehicles.

## Media Contact – CDR

Angela Wong

Direct: +852 3103 0113

Email: [angela.wong@cdrconsultancy.com](mailto:angela.wong@cdrconsultancy.com)

Agnes Liu

Direct: +852 3103 0133

Email: [agnes.liu@cdrconsultancy.com](mailto:agnes.liu@cdrconsultancy.com)

## About Robeco

Robeco is a pure-play international asset manager founded in 1929 with headquarters in Rotterdam, the Netherlands, and 15 offices worldwide. A global leader in sustainable investing since 1995, its integration of sustainable as well as fundamental and quantitative research enables the company to offer institutional and private investors an extensive selection of active investment strategies, for a broad range of asset classes. On 30 June 2025, Robeco had USD 289 billion in total client assets. Robeco is a subsidiary of ORIX Corporation Europe N.V. More information is available at [www.robeco.com.hk](http://www.robeco.com.hk).

<sup>1</sup> The term "QI" means 'Quant Investing' and illustrates that it is part of Robeco's range of the quantitatively managed strategies.

## Important Information

Unless otherwise specified, Source: Robeco.

**Investment involves risks. Past performance is not indicative of future performance.** The information contained in this material is provided for reference only and does not constitute any investment advice or an offer or solicitation to buy or sell in any securities or to adopt any investment strategy. Investors should not base their investment decisions solely on the information provided on this material and are advised to seek independent advice (including advice on tax implications) before making any investment decisions. Investors should ensure they fully understand the risks associated with the Fund and should also consider their own investment objectives and risk tolerance level. The investment decision is yours. You should not invest unless the intermediary who sells you the Fund has advised you that it is suitable for you and has explained how it is consistent with your investment objectives. Please refer to the relevant offering documents, including the Prospectus, Hong Kong Offering Document and the Key Facts Statement for the Fund, for further details including the risk factors.

This material is published by Robeco Hong Kong Limited which is regulated by the Securities and Futures Commission of Hong Kong ("SFC") (CE No. APU851). This material has not been reviewed by the SFC.

No assurance can be given that the investment objective of any investment products will be achieved. No representation or promise as to the performance of any investment products or the return on an investment is made. The value of investments may fluctuate. Past performance, projections, or forecasts included in this material should not be regarded as guarantees or indications of future performance, and no express or implied warranty is provided. The contents of this material are based on sources believed to be reliable, but due to the nature of information delivery technology and the necessity of using multiple data sources, including third party content, their accuracy is not guaranteed. The opinions expressed are as of the date shown above and may change as market conditions evolve, and are subject to change without notice. These opinions may differ from those of other Robeco investment professionals. Robeco accepts no liability for any direct, indirect, or consequential loss arising from the use of this material or any comments, opinions, or estimates contained herein. Robeco has no duty to update this material or any content herein. Materials on this material may not be reproduced, distributed, or published without prior written permission from Robeco.