

For professional / accredited investors only

Robeco Global SDG Credits[^]

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September 2025 | Dividend record

¹ Annualized dividend is calculated with the following formula: (Paid out dividend per share / Applicable price per share of the last business day of the previous month the dividend was paid in) x (12 / Number of months since the last dividend payment) x 100%

The target dividend pay-out of a quarterly distributing share class is based on the NAV of the previous month of the financial year. Positive dividend yield does not imply positive return. 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. [^]Effective end of May 2024, the fund name changed from RobecoSAM Global SDG Credits to Robeco Global SDG Credits.

USD quarterly dividend share class (CH USD) (ISIN: LU1811861514)					
Record date	Ex-dividend date	Payment date	NAV on last business day of previous month	Quarterly dividend payout	Annualized dividend ¹ (Dividend is not guaranteed; dividend amount or dividend frequency is not guaranteed)
15-Sep-25	16-Sep-25	23-Sep-25	USD 102.06	USD 1.41	5.50%
15-Jun-25	18-Jun-25	25-Jun-25	USD 100.92	USD 1.39	5.50%
17-Mar-25	18-Mar-25	25-Mar-25	USD 102.54	USD 1.42	5.50%
12-Dec-24	13-Dec-24	20-Dec-24	USD 102.20	USD 1.41	5.50%
19-Sep-24	20-Sep-24	27-Sep-24	USD 103.11	USD 1.42	5.50%
17-Jun-24	18-Jun-24	25-Jun-24	USD 100.45	USD 1.39	5.50%
19-Mar-24	20-Mar-24	27-Mar-24	USD 100.94	USD 1.39	5.50%
12-Dec-23	13-Dec-23	21-Dec-23	USD 99.14	USD 1.24	5.00%
20-Sep-23	21-Sep-23	27-Sep-23	USD 98.99	USD 1.24	5.00%
14-Jun-23	15-Jun-23	23-Jun-23	USD 100.37	USD 1.25	5.00%
15-Mar-23	16-Mar-23	24-Mar-23	USD 99.60	USD 1.24	5.00%
13-Dec-22	14-Dec-22	22-Dec-22	USD 99.68	USD 0.88	3.50%
19-Sep-22	20-Sep-22	28-Sep-22	USD 101.12	USD 0.51	2.00%
16-Jun-22	17-Jun-22	27-Jun-22	USD 104.84	USD 0.52	2.00%
16-Mar-22	17-Mar-22	25-Mar-22	USD 112.60	USD 0.56	2.00%
13-Dec-21	14-Dec-21	22-Dec-21	USD 119.11	USD 0.60	2.00%
15-Sep-21	16-Sep-21	24-Sep-21	USD 121.22	USD 0.61	2.00%
17-Jun-21	18-Jun-21	28-Jun-21	USD 119.00	USD 0.60	2.00%
18-Mar-21	19-Mar-21	29-Mar-21	USD 119.79	USD 0.60	2.00%
14-Dec-20	15-Dec-20	23-Dec-20	USD 123.18	USD 0.92	3.00%
15-Sep-20	16-Sep-20	24-Sep-20	USD 101.17	USD 0.91	3.00%
8-Jun-20	9-Jun-20	15-Jun-20	USD 100.13	USD 0.86	3.00%

Important Information

Source: Robeco, all data mentioned is as of 30 September 2025 unless otherwise specified.

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