

For Professional Investors in Hong Kong and Singapore

Robeco Credit Income^

Robeco Credit Income^

November 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. ^Effective 7 May 2025, the fund name changed from Robeco SDG Credit Income to Robeco Credit Income.

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.

USD monthly dividend share class (Bx USD) (ISIN: LU1806346737)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield[1]
17-Nov-26	18-Nov-26	25-Nov-26	USD 91.75	USD 0.50	6.50%
13-Oct-26	14-Oct-26	21-Oct-26	USD 91.41	USD 0.46	6.00%
15-Sep-26	16-Sep-26	23-Sep-26	USD 93.88	USD 0.47	6.00%
18-Aug-26	19-Aug-26	26-Aug-26	USD 93.98	USD 0.47	6.00%
15-Jul-26	16-Jul-26	23-Jul-26	USD 94.73	USD 0.47	6.00%
15-Jun-26	16-Jun-26	23-Jun-26	USD 94.89	USD 0.47	6.00%
12-May-26	13-May-26	20-May-26	USD 94.97	USD 0.47	6.00%
14-Apr-26	15-Apr-26	22-Apr-26	USD 94.25	USD 0.47	6.00%
16-Mar-26	17-Mar-26	24-Mar-26	USD 96.75	USD 0.48	6.00%
11-Feb-26	12-Feb-26	23-Feb-26	USD 96.56	USD 0.48	6.00%
13-Jan-26	14-Jan-26	21-Jan-26	USD 96.47	USD 0.48	6.00%
9-Dec-25	10-Dec-25	17-Dec-25	USD 96.62	USD 0.48	6.00%
17-Nov-25	18-Nov-25	25-Nov-25	USD 96.77	USD 0.48	6.00%
14-Oct-25	15-Oct-25	22-Oct-25	USD 96.81	USD 0.48	6.00%
15-Sep-25	16-Sep-25	23-Sep-25	USD 96.71	USD 0.48	6.00%
19-Aug-25	20-Aug-25	27-Aug-25	USD 96.03	USD 0.48	6.00%
15-Jul-25	16-Jul-25	23-Jul-25	USD 95.93	USD 0.48	6.00%
17-Jun-25	18-Jun-25	25-Jun-25	USD 95.28	USD 0.48	6.00%
13-May-25	14-May-25	21-May-25	USD 94.62	USD 0.48	6.00%
15-Apr-25	16-Apr-25	23-Apr-25	USD 95.01	USD 0.48	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	USD 95.34	USD 0.48	6.00%
11-Feb-25	12-Feb-25	19-Feb-25	USD 94.31	USD 0.47	6.00%
14-Jan-25	15-Jan-25	22-Jan-25	USD 93.77	USD 0.47	6.00%
12-Dec-24	13-Dec-24	20-Dec-24	USD 94.22	USD 0.47	6.00%
19-Nov-24	20-Nov-24	27-Nov-24	USD 94.64	USD 0.47	6.00%



For Professional Investors in Hong Kong and Singapore

Robeco Credit Income^

Robeco Credit Income^

November 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. ^Effective 7 May 2025, the fund name changed from Robeco SDG Credit Income to Robeco Credit Income.

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.

EUR monthly dividend share class (BxH EUR) (ISIN: LU1806347388)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield[1]
17-Nov-26	18-Nov-26	25-Nov-26	EUR 87.45	EUR 0.37	5.00%
13-Oct-26	14-Oct-26	21-Oct-26	EUR 87.13	EUR 0.33	4.50%
15-Sep-26	16-Sep-26	23-Sep-26	EUR 89.48	EUR 0.34	4.50%
18-Aug-26	19-Aug-26	26-Aug-26	EUR 89.58	EUR 0.34	4.50%
15-Jul-26	16-Jul-26	23-Jul-26	EUR 90.27	EUR 0.30	4.00%
15-Jun-26	16-Jun-26	23-Jun-26	EUR 90.40	EUR 0.30	4.00%
12-May-26	13-May-26	20-May-26	EUR 90.45	EUR 0.30	4.00%
14-Apr-26	15-Apr-26	22-Apr-26	EUR 89.78	EUR 0.30	4.00%
16-Mar-26	17-Mar-26	24-Mar-26	EUR 92.17	EUR 0.30	4.00%
11-Feb-26	12-Feb-26	23-Feb-26	EUR 91.94	EUR 0.30	4.00%
13-Jan-26	14-Jan-26	21-Jan-26	EUR 91.84	EUR 0.30	4.00%
9-Dec-25	10-Dec-25	17-Dec-25	EUR 92.03	EUR 0.30	4.00%
17-Nov-25	18-Nov-25	25-Nov-25	EUR 92.14	EUR 0.30	4.00%
14-Oct-25	15-Oct-25	22-Oct-25	EUR 92.20	EUR 0.30	4.00%
15-Sep-25	16-Sep-25	23-Sep-25	EUR 92.12	EUR 0.30	4.00%
19-Aug-25	20-Aug-25	27-Aug-25	EUR 91.50	EUR 0.30	4.00%
15-Jul-25	16-Jul-25	23-Jul-25	EUR 91.51	EUR 0.35	4.50%
17-Jun-25	18-Jun-25	25-Jun-25	EUR 90.97	EUR 0.34	4.50%
13-May-25	14-May-25	21-May-25	EUR 90.38	EUR 0.34	4.50%
15-Apr-25	16-Apr-25	23-Apr-25	EUR 90.84	EUR 0.35	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	EUR 91.18	EUR 0.35	4.50%
11-Feb-25	12-Feb-25	19-Feb-25	EUR 90.20	EUR 0.34	4.50%
14-Jan-25	15-Jan-25	22-Jan-25	EUR 89.69	EUR 0.30	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	EUR 90.10	EUR 0.30	4.00%
19-Nov-24	20-Nov-24	27-Nov-24	EUR 90.46	EUR 0.30	4.00%



Robeco Credit Income^

November 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. ^Effective 7 May 2025, the fund name changed from Robeco SDG Credit Income to Robeco Credit Income.

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.

SGD monthly dividend share class (BxH SGD) (ISIN: LU2066015582)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield[1]
17-Nov-26	18-Nov-26	25-Nov-26	SGD 82.36	SGD 0.27	4.00%
13-Oct-26	14-Oct-26	21-Oct-26	SGD 82.06	SGD 0.24	3.50%
15-Sep-26	16-Sep-26	23-Sep-26	SGD 84.26	SGD 0.24	3.50%
18-Aug-26	19-Aug-26	26-Aug-26	SGD 84.34	SGD 0.24	3.50%
15-Jul-26	16-Jul-26	23-Jul-26	SGD 85.04	SGD 0.25	3.50%
15-Jun-26	16-Jun-26	23-Jun-26	SGD 85.20	SGD 0.25	3.50%
12-May-26	13-May-26	20-May-26	SGD 85.26	SGD 0.25	3.50%
14-Apr-26	15-Apr-26	22-Apr-26	SGD 84.66	SGD 0.25	3.50%
16-Mar-26	17-Mar-26	24-Mar-26	SGD 86.93	SGD 0.25	3.50%
11-Feb-26	12-Feb-26	23-Feb-26	SGD 86.74	SGD 0.25	3.50%
13-Jan-26	14-Jan-26	21-Jan-26	SGD 86.67	SGD 0.25	3.50%
9-Dec-25	10-Dec-25	17-Dec-25	SGD 86.87	SGD 0.25	3.50%
17-Nov-25	18-Nov-25	25-Nov-25	SGD 86.99	SGD 0.25	3.50%
14-Oct-25	15-Oct-25	22-Oct-25	SGD 87.05	SGD 0.25	3.50%
15-Sep-25	16-Sep-25	23-Sep-25	SGD 86.99	SGD 0.25	3.50%
19-Aug-25	20-Aug-25	27-Aug-25	SGD 86.38	SGD 0.25	3.50%
15-Jul-25	16-Jul-25	23-Jul-25	SGD 86.41	SGD 0.33	4.50%
17-Jun-25	18-Jun-25	25-Jun-25	SGD 85.89	SGD 0.33	4.50%
13-May-25	14-May-25	21-May-25	SGD 85.33	SGD 0.33	4.50%
15-Apr-25	16-Apr-25	23-Apr-25	SGD 85.75	SGD 0.33	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	SGD 86.07	SGD 0.33	4.50%
11-Feb-25	12-Feb-25	19-Feb-25	SGD 85.14	SGD 0.32	4.50%
14-Jan-25	15-Jan-25	22-Jan-25	SGD 84.63	SGD 0.28	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	SGD 85.03	SGD 0.28	4.00%
19-Nov-24	20-Nov-24	27-Nov-24	SGD 85.37	SGD 0.28	4.00%



Robeco Credit Income^

November 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. ^Effective 7 May 2025, the fund name changed from Robeco SDG Credit Income to Robeco Credit Income.

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.

HKD monthly dividend share class (BxH HKD) (ISIN: LU2066015665)					
Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield[1]
17-Nov-26	18-Nov-26	25-Nov-26	HKD 81.75	HKD 0.38	5.50%
13-Oct-26	14-Oct-26	21-Oct-26	HKD 81.46	HKD 0.34	5.00%
15-Sep-26	16-Sep-26	23-Sep-26	HKD 83.63	HKD 0.35	5.00%
18-Aug-26	19-Aug-26	26-Aug-26	HKD 83.70	HKD 0.35	5.00%
15-Jul-26	16-Jul-26	23-Jul-26	HKD 84.37	HKD 0.35	5.00%
15-Jun-26	16-Jun-26	23-Jun-26	HKD 84.48	HKD 0.35	5.00%
12-May-26	13-May-26	20-May-26	HKD 84.61	HKD 0.36	5.00%
14-Apr-26	15-Apr-26	22-Apr-26	HKD 84.00	HKD 0.35	5.00%
16-Mar-26	17-Mar-26	24-Mar-26	HKD 86.33	HKD 0.36	5.00%
11-Feb-26	12-Feb-26	23-Feb-26	HKD 86.20	HKD 0.36	5.00%
13-Jan-26	14-Jan-26	21-Jan-26	HKD 86.16	HKD 0.36	5.00%
9-Dec-25	10-Dec-25	17-Dec-25	HKD 86.31	HKD 0.36	5.00%
17-Nov-25	18-Nov-25	25-Nov-25	HKD 86.52	HKD 0.36	5.00%
14-Oct-25	15-Oct-25	22-Oct-25	HKD 86.50	HKD 0.29	4.00%
15-Sep-25	16-Sep-25	23-Sep-25	HKD 86.38	HKD 0.29	4.00%
19-Aug-25	20-Aug-25	27-Aug-25	HKD 85.98	HKD 0.28	4.00%
15-Jul-25	16-Jul-25	23-Jul-25	HKD 86.13	HKD 0.40	5.50%
17-Jun-25	18-Jun-25	25-Jun-25	HKD 85.76	HKD 0.39	5.50%
13-May-25	14-May-25	21-May-25	HKD 85.24	HKD 0.39	5.50%
15-Apr-25	16-Apr-25	23-Apr-25	HKD 85.72	HKD 0.43	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	HKD 86.10	HKD 0.43	6.00%
11-Feb-25	12-Feb-25	19-Feb-25	HKD 85.26	HKD 0.43	6.00%
14-Jan-25	15-Jan-25	22-Jan-25	HKD 84.75	HKD 0.42	6.00%
12-Dec-24	13-Dec-24	20-Dec-24	HKD 85.25	HKD 0.43	6.00%
19-Nov-24	20-Nov-24	27-Nov-24	HKD 85.73	HKD 0.43	6.00%

Important Information

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

Hong Kong This document is for professional investors only. The contents of this document have not been reviewed by any regulatory authority in Hong Kong. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. This document has been distributed by Robeco Hong Kong Limited ('Robeco'). Robeco is regulated by the Securities and Futures Commission in Hong Kong.

This document has been prepared on a confidential basis solely for the recipient and is for information purposes only. Any reproduction or distribution of this documentation, in whole or in part, or the disclosure of its contents, without the prior written consent of Robeco, is prohibited. By accepting this documentation, the recipient agrees to the foregoing.

This document is intended to provide the reader with information on Robeco's specific capabilities, but does not constitute a recommendation to buy or sell certain securities or investment products. Investment decisions should only be based on the relevant prospectus and on thorough financial, fiscal and legal advice.

The contents of this document are based upon sources of information believed to be reliable. This document is not intended for distribution to or use by any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. Neither the Robeco Capital Growth Funds or other Robeco Funds (the "Fund"), its investment manager nor any of their associates, nor any director, officer or employee accepts any liability whatsoever for any loss arising directly or indirectly from the use of this document.

Investment involves risks. Historical returns are provided for illustrative purposes only and do not necessarily reflect Robeco's expectations for the future. The value of your investments may fluctuate. Past performance is no indication of current or future performance.

Singapore This document has not been registered with the Monetary Authority of Singapore ("MAS"). Accordingly, this document may not be circulated or distributed directly or indirectly to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305, of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. The contents of this document have not been reviewed by the MAS.

This document is for informational purposes only and should not be construed as an offer to sell or an invitation to buy any securities or products, nor as investment advice or recommendation or for the purpose of soliciting any action in relation to Robeco Capital Growth Funds or other Robeco Funds (the "Fund") and should not be construed as an offer to sell shares of the Fund (the "Shares") or solicitation by anyone in any jurisdiction in which such an offer or solicitation is not authorised or to any person to whom it is unlawful to make such an offer and solicitation. Any reproduction or distribution of this documentation, in whole or in part, or the disclosure of its contents, without the prior written consent of Robeco, is prohibited. By accepting this documentation, the recipient agrees to the foregoing. Neither the Fund, its investment manager nor any of their associates, nor any director, officer or employee accepts any liability whatsoever for any loss arising directly or indirectly from the use of this document.

Any decision to subscribe for interests in the Fund must be made solely on the basis of information contained in the prospectus (the "Prospectus"), which information may be different from the information contained in this document, and with independent analyses of your investment and financial situation and objectives. The information contained in this document is qualified in its entirety by reference to the Prospectus, and this document should, at all times, be read in conjunction with the Prospectus. Detailed information on the Fund and associated risks is contained in the Prospectus. Any decision to participate in the Fund should be made only after reviewing the sections regarding investment considerations, conflicts of interest, risk factors and the relevant Singapore selling restrictions (as described in the section entitled "Important Information for Singapore Investors") contained in the Prospectus. You should consult your professional adviser if you are in doubt about the stringent restrictions applicable to the use of this document, regulatory status of the Fund, applicable regulatory protection, associated risks and suitability of the Fund to your objectives.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or which would subject the Fund and its investment manager to any registration or licensing requirement within such jurisdiction. Investors should note that only the sub-funds listed in the appendix to the section entitled "Important Information for Singapore Investors" of the Prospectus (the "Sub-Funds") are available to Singapore investors. The Sub-Funds are notified as restricted foreign schemes under the Securities and Futures Act, Chapter 289 of Singapore ("SFA") and are invoking the exemptions from compliance with prospectus registration requirements pursuant to the exemptions under Section 304 and Section 305 of the SFA. The Sub-Funds are not authorised or recognised by the Monetary Authority of Singapore and Shares in the Sub-Funds are not allowed to be offered to the retail public in Singapore. The Prospectus of the Fund is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. The Sub-Funds may only be promoted exclusively to persons who are sufficiently experienced and sophisticated to understand the risks involved in investing in such schemes, and who satisfy certain other criteria provided under Section 304, Section 305 or any other applicable provision of the SFA and the subsidiary legislation enacted thereunder. You should consider carefully whether the investment is suitable for you.

Investment Involves risks. Historical returns are provided for illustrative purposes only and do not necessarily reflect Robeco's expectations for the future. The value of your investments may fluctuate. Past performance is no indication of current or future performance. This document may contain projections or other forward looking statements regarding future events or future financial performance of countries, markets or companies and such projection or forecast is not indicative of the future. The information contained in this document, including any data, projections and underlying assumptions are based upon certain assumptions, management forecasts and analysis of information available as at the date of this document and reflects prevailing conditions and our views as of the date of the document, all of which are accordingly subject to change at any time without notice and Robeco are under no obligation to notify you of any of these changes.

Robeco Singapore Private Limited holds a capital markets services licence for fund management issued by the MAS and is subject to certain clientele restrictions under such licence. An investment will involve a high degree of risk, and you should consider carefully whether an investment is suitable for you.

Robeco Hong Kong Limited **Email** RobecoHongKong@robeco.com **Website** www.robeco.com.hk

Robeco Singapore Private Limited **Email** robecosg@robeco.com **Website** www.robeco.com.sg