

# Dividend Information

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**More dividend-specific information can be found on the website:**

○ The dividend history can be accessed via the following link:

<https://www.robeco.com/en/riam>

# Dividend Procedure

With a wide range of dividend distributing share classes for several Sub-funds, a dividend procedure is established to explain the basic principles of the dividend distribution. A distinction is made in funds domiciled in Luxembourg, the Netherlands and Ireland.

## Luxembourg domiciled funds

In Luxembourg investment funds are not legislatively compelled to distribute profits in forms of dividend. There is a distinction between the accumulation share classes and distribution share classes. Accumulation share classes will reinvest the received income automatically and the distribution share classes may distribute from capital or income based on the methodologies applied.

### Distributing share classes

Robeco offers different types of distributing share classes in its current range of Luxembourg funds. The variation in these share classes is based on the frequency of payment and the target client group. The table illustrates the most representative types of the distributing share classes. These share classes can be combined with additional attributes currency-hedging. For Monthly and Quarterly distributing Share Classes denoted by an additional letter "y" and "z", the dividend level is determined by the company. Class "y" considers both the dividend distribution and the expected capital appreciation for determining the dividend target ratio. Class "z" refers to a customized dividend target ratio agreed with the client. The availability of "y" and "z" distributing share classes is at the sole discretion of the company, with the applicable dividend ratio subject to regular review and potential adjustment.

Distribution Frequency*					
Type of shareclass	Monthly	Quarterly	Annually	Target group	Distribution fee
Regular	Bx	B	E	Retail	Yes
Privileged	Cx	C	G	Retail	No
Institutional	IEx	IB	IE/KE	Institutional	N/A

\*Aimed Distribution Frequency

### Annual distributing share classes

The annual distributing share classes are aimed to accommodate investors and markets which favour dividend payments based on the actual received income. The calculation of the dividend pay-out for the annual distributing share classes is derived from the income after deduction of fees and costs attributable to the specific share class:

$$\text{payable dividend per share} = \frac{\text{Income} - \text{costs}}{\text{number of outstanding shares}}$$

The dividend pay-out will be calculated after the end of each financial year. The amount of the dividend pay-out may fluctuate from year to year. If the calculated distribution amount for a share class is negative, no dividend may be distributed for this share class. Any exceptional cases beyond the standard methodology will be documented or noted in the dividend dates.

#### **Monthly and Quarterly distributing share classes**

The monthly and quarterly distributing share classes are aimed to accommodate investors and markets which are seeking for stable and consistent level of income. A target dividend ratio is being used to determine dividend pay-out, such target dividend ratio is determined to reflect expected income or yield of the relevant portfolio. For equity funds, the target dividend ratios of the relevant share classes are set based on expected gross income of the relevant portfolios. For fixed-income funds, the target dividend ratios of the relevant share classes are set based on the (currency hedged) yield levels of the relevant portfolios. Any exceptional cases beyond the standard methodology will be documented or noted in the Dividend Dates.

The target dividend ratio is reviewed on a yearly basis, but for a selected number of fixed-income funds the ratio is reviewed and adjusted on a quarterly basis to ensure alignment with prevailing yield levels. However, there is no guarantee that the dividend is precisely in line with the realized level of income of the share class.

#### **Payment of dividend**

In principle the dividend pay outs take place in predefined months. The Board of Directors may decide to pay interim dividend payouts in different times than the predefined months. The annual (interim) dividend payout of a financial year takes place in the month April of the subsequent year. The quarterly (interim) dividend pay-out takes place in the months: March, June, September and December of the financial year.

## **The Netherlands domiciled funds**

In the Netherlands the distribution of profit in form of dividend depends on the fiscal regime of the fund. Investment funds that fall under the FBI regime (fiscale beleggingsinstelling) are legally obliged to distribute profit within eight months after the end of the financial year unless the profit can be allocated to the so-called reinvestment reserve. Investment funds that fall under the VBI regime (vrijgestelde beleggingsinstelling) will not distribute profit in form of dividend.

#### **Dividend procedure**

The investment fund under the FBI regime will distribute profit for each share class, after withholding 15% Dutch dividend tax, taking into account the profit available for distribution based on so-called mandatory distribution.

The dividend pay-out will be calculated after the end of each financial year. The amount of the dividend pay-out may fluctuate from year to year and could also be zero in a financial year. The Board of Directors may decide at their discretion to pay out interim dividends as well as a higher dividend amount than the so-called mandatory distribution.

#### **Payment of dividend**

The amount of dividend to be distributed takes place at proposal of the board of directors of the investment fund and the AGM decides on the dividend payment.

## Ireland domiciled funds

In Ireland investment funds are not legislatively compelled to distribute profits in forms of dividend. There is a distinction between the accumulation share classes and distribution share classes. Accumulation share classes will reinvest the received income automatically and the distribution share classes may distribute from capital or income based on the methodologies applied.

### Distributing share classes

Robeco offers distributing share classes in its current range of Irish funds. The amount of the dividend pay-out may fluctuate in each dividend period, and is targeting the amount from the income after deduction of fees and costs attributable to the specific share class:

$$\text{Payable dividend per share} = \frac{\text{Income} - \text{costs}}{\text{number of outstanding shares}}$$

The Manager may implement income equalisation arrangements with a view to ensuring that the level of income derived from Investments is not affected by the issue, switching or redemption of Shares during the relevant accounting period.

### Payment of dividend

In principle the dividend payouts take place in predefined months, and frequency varies by sub-fund, as defined in the Supplements to the Prospectus. The Board of Directors may decide to pay interim dividend payouts at different times to the predefined months. The semi-annual (interim) dividend pay-outs take place in January and July. The quarterly (interim) dividend pay-outs take place in January, April, July and October.

### Important Information

Robeco Institutional Asset Management B.V., hereafter Robeco, has a license as manager of UCITS and AIFs from the Netherlands Authority for the Financial Markets in Amsterdam. Although Robeco aims to provide accurate, complete and up-to-date information, obtained from sources of information believed to be reliable, no warranty or declaration, either explicit or implicit, is given as to the accuracy or completeness of such information. All rights relating to the information in this publication are and will remain the property of Robeco. No part of this publication may be reproduced, saved in an automated data file or published in any form or by any means, either electronically, mechanically, by photocopy, recording or in any other way, without Robeco's prior written permission. This publication is subject to change without notice. The information contained in this publication with respect to financial products or financial instruments may reflect a situation as per a specific date only and such situation can or will therefore be subject to changes. Please refer to the prospectus of the funds, the key investor information document or information memorandum made available for further details. The information contained in this document is not intended for users from other countries, such as US citizens and residents, where the offering of foreign financial services is not permitted, or where Robeco's services are not available.

## DIVIDEND DATES AND RATIOS 2026

### ROBECO FUNDS DOMICILED IN LUXEMBOURG

This document provides dividend dates in 2026 for Robeco funds domiciled in Luxembourg.

The record date and ex-dividend date in the document are referring to the Valuation Day (Dealing Day) of the relevant fund, using January dates as an example:

Date	Agenda	Explanation
January 13, 2026	Publication + record date interim-dividend	Shares issued up to Valuation Day (Dealing Day) January 13, 2026 are entitled for the dividend distribution.
January 14, 2026	Ex-dividend date interim-dividend	The Net Asset Value (NAV) per share will be quoted ex-dividend as of the Valuation Day (Dealing Day) January 14, 2026. The NAV per share of Valuation Day January 14, 2026 will be published on January 15, 2026.
January 21, 2026	Payment date interim-dividend	

The target dividend ratios is applicable as from February 2026.

#### Annual dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	E EUR	LU2730330763	1.00%
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	G EUR	LU2730330920	1.00%
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	E EUR	LU2730331225	2.00%
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	G EUR	LU2730331498	2.00%
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	E EUR	LU2776674959	
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	G EUR	LU2776674876	

Note: We would like to draw your attention to the fact that the dates indicated above may be subject to change. The announcement of a (dividend) date does not necessarily mean that a dividend will always be distributed. Please note that share classes and target ratios as presented may be subject to change.

Robeco Capital Growth Funds	Robeco Euro Government Bonds	IE EUR	LU1821197503	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE EUR	LU2740243725	
Robeco Capital Growth Funds	Robeco Smart Materials	IE GBP	LU2798266552	
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	IEL GBP	LU2740244376	
Robeco Capital Growth Funds	Robeco Asian Stars Equities	E EUR	LU1143725288	
Robeco Capital Growth Funds	Robeco Chinese A-share Equities	IE EUR	LU2440107501	
Robeco Capital Growth Funds	Robeco Circular Economy	G EUR	LU2207421301	
Robeco Capital Growth Funds	Robeco Circular Economy	G USD	LU2987889180	
Robeco Capital Growth Funds	Robeco Circular Economy	IE EUR	LU2408969587	
Robeco Capital Growth Funds	Robeco Circular Economy	IE USD	LU2554843545	
Robeco Capital Growth Funds	Robeco Circular Economy	K1E EUR	LU3106452496	
Robeco Capital Growth Funds	Robeco Circular Economy	K1E GBP	LU3106452579	
Robeco Capital Growth Funds	Robeco Circular Economy	K1E USD	LU3106452652	
Robeco Capital Growth Funds	Robeco Chinese Equities	E EUR	LU0440072071	
Robeco Capital Growth Funds	Robeco Credit Income	IE USD	LU2040164530	
Robeco Capital Growth Funds	Robeco Credit Income	EH EUR	LU2216803242	
Robeco Capital Growth Funds	Robeco Global Consumer Trends	E EUR	LU1143725015	
Robeco Capital Growth Funds	Robeco Smart Mobility	E EUR	LU2145465667	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2E EUR	LU1241712378	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	E EUR	LU0770131059	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	G EUR	LU1736382992	

Robeco Capital Growth Funds	Robeco European High Yield Bonds	EH EUR	LU1143725106	
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	E EUR	LU0910072312	
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	G EUR	LU0951559441	
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	IE EUR	LU1940065789	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G GBP	LU1152268519	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G USD	LU1152268600	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	IE EUR	LU1233758587	
Robeco Capital Growth Funds	Robeco Smart Energy	E EUR	LU2145462052	
Robeco Capital Growth Funds	Robeco Smart Energy	IE EUR	LU2145463290	
Robeco Capital Growth Funds	Robeco Smart Energy	G GBP	LU2145462565	
Robeco Capital Growth Funds	Robeco Euro SDG Credits	OE EUR	LU1241712618	
Robeco Capital Growth Funds	Robeco Euro SDG Credits	IE EUR	LU1821197412	
Robeco Capital Growth Funds	Robeco Euro SDG Credits	IEH CHF	LU1395480277	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	E EUR	LU1143725528	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G EUR	LU1736383453	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IE EUR	LU1840769852	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G GBP	LU1408526199	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE GBP	LU1857097528	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE USD	LU1102563886	
Robeco Capital Growth Funds	Robeco European Stars Equities	E EUR	LU1143725361	
Robeco Capital Growth Funds	Robeco European Stars Equities	G EUR	LU1736383297	

Robeco Capital Growth Funds	Robeco New World Financials	E EUR	LU1648457296	
Robeco Capital Growth Funds	Robeco New World Financials	IE EUR	LU1821197768	
Robeco Capital Growth Funds	Robeco Global Credits	EH EUR	LU1278322778	
Robeco Capital Growth Funds	Robeco Global Stars Equities	E EUR	LU2457462617	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE GBP	LU2408968852	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	E USD	LU1058974137	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE USD	LU2408970320	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	K3E GBP	LU3106451761	
Robeco Capital Growth Funds	Robeco High Yield Bonds	0EH EUR	LU0606904307	
Robeco Capital Growth Funds	Robeco High Yield Bonds	EH EUR	LU0243182812	
Robeco Capital Growth Funds	Robeco High Yield Bonds	GH EUR	LU0940004756	
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH EUR	LU0779184851	
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH USD	LU0716562250	
Robeco Capital Growth Funds	Robeco Healthy Living	E EUR	LU2146189662	
Robeco Capital Growth Funds	Robeco Smart Materials	G EUR	LU2145464421	
Robeco Capital Growth Funds	Robeco Smart Materials	G GBP	LU2145464694	
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	IE EUR	LU2091213442	
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	EH EUR	LU1152268865	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	E USD	LU0975848770	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	IE USD	LU0963031736	

Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IE EUR	LU2061804394	
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IEH GBP	LU2061804634	
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	IEH USD	LU2529316437	
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds	EH SEK	LU2582979113	
Robeco Capital Growth Funds	Robeco Global SDG Credits	GH GBP	LU2055796648	
Robeco Capital Growth Funds	Robeco Global SDG Credits	IEH GBP	LU2055796481	
Robeco Capital Growth Funds	Robeco Global SDG Credits	EH SEK	LU2582978149	
Robeco Capital Growth Funds	Robeco Global Engagement Equities	YE CHF	LU2408969231	
Robeco Capital Growth Funds	Robeco Global Engagement Equities	YEH CHF	LU2408969314	
Robeco Capital Growth Funds	Robeco QI US SDG & Climate Beta Equities	SE USD	LU2501123785	
Robeco Capital Growth Funds	Robeco QI US SDG & Climate Beta Equities	SEH EUR	LU2501124080	
Robeco Capital Growth Funds	Robeco QI US SDG & Climate Beta Equities	SEH GBP	LU2501124247	
Robeco Capital Growth Funds	Robeco US Green Bonds	SEH EUR	LU2489394945	
Robeco Capital Growth Funds	Robeco US Green Bonds	SEH GBP	LU2417205601	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	E EUR	LU1143725791	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	E USD	LU0975848341	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE USD	LU0975848267	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G GBP	LU2457462534	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G USD	LU1071242686	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IEH EUR	LU1208677333	

Robeco Capital Growth Funds	Robeco BP US Premium Equities	EH GBP	LU0432313756	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G GBP	LU2554842810	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	GH GBP	LU0832431802	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE GBP	LU0432313244	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	E USD	LU1408526355	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G USD	LU1599172829	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	YE USD	LU2584262153	
Robeco Capital Growth Funds	Robeco Sustainable Water	E EUR	LU2146191213	
Robeco Capital Growth Funds	Robeco Sustainable Water	G EUR	LU2146191726	
Robeco Capital Growth Funds	Robeco Sustainable Water	G GBP	LU2146191999	
Robeco Capital Growth Funds	Robeco Flexible Allocation	E EUR	LU2819743431	
Robeco Capital Growth Funds	Robeco Flexible Allocation	G EUR	LU2819741658	
Robeco Capital Growth Funds	Robeco Flexible Allocation	GH GBP	LU2819742037	
Robeco Capital Growth Funds	Robeco Flexible Allocation	GH USD	LU2819742466	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	E EUR	LU2818100658	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	GH GBP	LU2818099892	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	GH USD	LU2818099389	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	IE EUR	LU2818100146	
Robeco Capital Growth Funds	Robeco High Income Green Bonds	IEH USD	LU2818100732	
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	EH CHF	LU2819789269	
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	EH EUR	LU2819788881	

Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	GH EUR	LU2819788618	3.00%
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH CHF	LU2819789004	
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH EUR	LU2819789699	
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration	IEH USD	LU2819787560	
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	SE GBP	LU2819789772	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	K3E GBP	LU2937691926	
Robeco Capital Growth Funds	Robeco Sustainable Global Bonds	EH EUR	LU2885076948	
Robeco Capital Growth Funds	Robeco Global SDG Equities	IE EUR	LU3042803364	
Robeco Capital Growth Funds	Robeco Global SDG Equities	IE GBP	LU3042803448	
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	YE GBP	LU3162368123	
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	YE USD	LU3162368396	
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	E EUR	LU0230834854	
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	G EUR	LU0940006454	

Date	Agenda
April 14, 2026	Publication + record date interim-dividend
April 15, 2026	Ex-dividend date interim-dividend
April 22, 2026	Payment date interim-dividend

## Quarterly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend
Robeco Capital Growth Funds	Robeco Climate Global Credits	IBH JPY	LU2378181999	0.38%	1.50%
Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds	CH EUR	LU1718492330	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Credit Income	C USD	LU1806346901	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	D3 USD	LU2012947201	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	M3 USD	LU2012947466	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	CH EUR	LU1806347545	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Credit Income	M3H EUR	LU1945299532	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Credit Income	CH GBP	LU1857098500	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	IBH GBP	LU2408968936	1.50%	6.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	B EUR	LU2739681646	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	C EUR	LU2739681729	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	IB EUR	LU2739682297	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	C GBP	LU2739682370	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	IB GBP	LU2739682453	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income	B USD	LU2739682537	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Consumer Trends	B USD	LU0951559953	0.50%	2.00%
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	B CAD	LU1685730068	1.00%	4.00%
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	B EUR	LU0528646820	0.75%	3.00%

Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	C EUR	LU0940005050	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	C EUR	LU1025004745	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B EUR	LU0312334617	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B USD	LU1058972941	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2C EUR	LU1241712022	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	C EUR	LU0620638824	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	ZB AUD	LU0969500551		CALCULATION
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	ZB GBP	LU3042802986	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B EUR	LU0582532197	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B USD	LU0951559870	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Euro SDG Credits	B EUR	LU0503372517	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Euro SDG Credits	C EUR	LU0940006967	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	B EUR	LU0622663093	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	C EUR	LU0971565576	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IB EUR	LU2012948191	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3 EUR	LU1648455910	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH USD	LU1079558448	1.38%	5.50%

Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH USD	LU1874124123	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	D3H USD	LU1440725882	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH USD	LU1493700998	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H USD	LU1618352857	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH SGD	LU1718492504	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	B EUR	LU0705780269	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	ZB EUR	LU3042803018	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	C EUR	LU0891727132	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	1.13%	4.50%
Robeco Capital Growth Funds	Robeco Global Credits	CH EUR	LU1071420373	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Global Credits	D3H USD	LU1440725536	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	1.25%	5.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	B EUR	LU0203975197	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB EUR	LU1521667375	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	0.50%	2.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	CH EUR	LU1246236340	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	ZBH GBP	LU2539431572	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BH EUR	LU0454740118	1.13%	4.50%

Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	1.13%	4.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBH CHF	LU1945299888	1.13%	4.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	0CH GBP	LU1048590548	1.63%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBH GBP	LU3016416995	1.63%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	1.63%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	D3H USD	LU1440725296	1.63%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	M3H USD	LU1618352261	1.63%	6.50%
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	B EUR	LU0454739706	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	C EUR	LU0940004673	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	B EUR	LU2776675097	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation	C EUR	LU2776674793	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	B EUR	LU2776675766	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation	C EUR	LU2776675840	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	B EUR	LU2776675170	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation	C EUR	LU2776675410	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	CH EUR	LU1233758744	1.13%	4.50%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	IBH GBP	LU2258287098	1.63%	6.50%
Robeco Capital Growth Funds	Robeco QI Global Developed 3D Enhanced Index Equities	ZB AUD	LU2400458423		CALCULATION
Robeco Capital Growth Funds	Robeco Global SDG Credits	CH EUR	LU1811861274	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global SDG Credits	CH AUD	LU2207422291	1.13%	4.50%
Robeco Capital Growth Funds	Robeco Global SDG Credits	CH USD	LU1811861514	1.25%	5.00%

Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	0.50%	2.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	0D3H USD	LU1440725379	1.63%	6.50%
Robeco Capital Growth Funds	Robeco Flexible Allocation	B EUR	LU2819742896	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Flexible Allocation	C EUR	LU2819742979	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Flexible Allocation	CH GBP	LU2819741815	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Flexible Allocation	CH USD	LU2819742110	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global SDG Equities	B EUR	LU2895059546	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global SDG Equities	IB EUR	LU3106453031	0.75%	3.00%
Robeco Capital Growth Funds	Robeco High Income Green Bonds	C EUR	LU2818102357	0.88%	3.50%
Robeco Capital Growth Funds	Robeco High Income Green Bonds	CH GBP	LU2818100062	1.38%	5.50%
Robeco Capital Growth Funds	Robeco High Income Green Bonds	CH USD	LU2818099629	1.38%	5.50%
Robeco Capital Growth Funds	Robeco High Income Green Bonds	IB EUR	LU2818100229	0.88%	3.50%
Robeco Capital Growth Funds	Robeco Sustainable Global Bonds	CH EUR	LU2885077169	0.63%	2.50%
Robeco Capital Growth Funds	Robeco Global Stars Equities	IBHL EUR	LU3248326707	0.38%	1.50%

Date	Agenda
March 16, 2026	Publication + record date 1st interim-dividend
March 17, 2026	Ex-dividend date 1st interim-dividend
March 24, 2026	Payment date 1st interim-dividend
June 15, 2026	Publication + record date 2nd interim-dividend

June 16, 2026	Ex-dividend date 2nd interim-dividend
June 23, 2026	Payment date 2nd interim-dividend
September 15, 2026	Publication + record date 3rd interim-dividend
September 16, 2026	Ex-dividend date 3rd interim-dividend
September 23, 2026	Payment date 3rd interim-dividend
December 8, 2026	Publication + record date 4th interim-dividend
December 9, 2026	Ex-dividend date 4th interim-dividend
December 16, 2026	Payment date 4th interim-dividend

## Monthly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco Capital Growth Funds	Robeco Credit Income	ZBH AUD	LU2230645587	0.52%	6.20%
Robeco Capital Growth Funds	Robeco Credit Income	Bx USD	LU1806346737	0.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	IBx USD	LU2100416994	0.50%	6.00%
Robeco Capital Growth Funds	Robeco Credit Income	BxH EUR	LU1806347388	0.33%	4.00%
Robeco Capital Growth Funds	Robeco Credit Income	BxH HKD	LU2066015665	0.42%	5.00%
Robeco Capital Growth Funds	Robeco Credit Income	BxH SGD	LU2066015582	0.29%	3.50%

Robeco Capital Growth Funds	Robeco Credit Income	IBxH SGD	LU2292537946	0.29%	3.50%
Robeco Capital Growth Funds	Robeco Credit Income	IBxH AUD	LU3219364315	0.46%	5.50%
Robeco Capital Growth Funds	Robeco Credit Income	BxyH SGD	LU3239969895	0.50%	6.00%
Robeco Capital Growth Funds	Robeco European High Yield Bonds	MBxH USD	LU2080583557	0.92%	11.00%
Robeco Capital Growth Funds	Robeco Transition Emerging Credits	Bx USD	LU2760119524	0.50%	6.00%
Robeco Capital Growth Funds	Robeco Transition Emerging Credits	IBx USD	LU2582978651	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH EUR	LU1718492413	0.38%	4.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH AUD	LU1036586086	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH HKD	LU1664414981	0.46%	5.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH RMB	LU1089192303	0.33%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH USD	LU0823114243	0.54%	6.50%
Robeco Capital Growth Funds	Robeco Global SDG Credits	IBxH USD	LU2365448427	0.42%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH AUD	LU1036585864	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH RMB	LU1089192568	0.33%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH USD	LU1036586672	0.54%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	0.54%	6.50%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087	USD 0.41	
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH SGD	LU3162368040	0.33%	4.00%
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	IBx GBP	LU2987889263	0.25%	3.00%
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	IBx USD	LU2987889347	0.25%	3.00%

Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	BxH USD	LU3106452066	0.54%	6.50%
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Date	Agenda
January 13, 2026	Publication + record date 1st interim-dividend
January 14, 2026	Ex-dividend date 1st interim-dividend
January 21, 2026	Payment date 1st interim-dividend
February 11, 2026	Publication + record date 2nd interim-dividend
February 12, 2026	Ex-dividend date 2nd interim-dividend
February 23, 2026	Payment date 2nd interim-dividend
March 16, 2026	Publication + record date 3rd interim-dividend
March 17, 2026	Ex-dividend date 3rd interim-dividend
March 24, 2026	Payment date 3rd interim-dividend
April 14, 2026	Publication + record date 4th interim-dividend
April 15, 2026	Ex-dividend date 4th interim-dividend
April 22, 2026	Payment date 4th interim-dividend
May 12, 2026	Publication + record date 5th interim-dividend
May 13, 2026	Ex-dividend date 5th interim-dividend

May 20, 2026	Payment date 5th interim-dividend
June 15, 2026	Publication + record date 6th interim-dividend
June 16, 2026	Ex-dividend date 6th interim-dividend
June 23, 2026	Payment date 6th interim-dividend
July 15, 2026	Publication + record date 7th interim-dividend
July 16, 2026	Ex-dividend date 7th interim-dividend
July 23, 2026	Payment date 7th interim-dividend
August 18, 2026	Publication + record date 8th interim-dividend
August 19, 2026	Ex-dividend date 8th interim-dividend
August 26, 2026	Payment date 8th interim-dividend
September 15, 2026	Publication + record date 9th interim-dividend
September 16, 2026	Ex-dividend date 9th interim-dividend
September 23, 2026	Payment date 9th interim-dividend
October 13, 2026	Publication + record date 10th interim-dividend
October 14, 2026	Ex-dividend date 10th interim-dividend
October 21, 2026	Payment date 10th interim-dividend

November 17, 2026	Publication + record date 11th interim-dividend
November 18, 2026	Ex-dividend date 11th interim-dividend
November 25, 2026	Payment date 11th interim-dividend
December 8, 2026	Publication + record date 12th interim-dividend
December 9, 2026	Ex-dividend date 12th interim-dividend
December 16, 2026	Payment date 12th interim-dividend



**DIVIDEND DATES AND RATIOS 2026**  
**ROBECO FUNDS DOMICILED IN THE NETHERLANDS**

This calendar indicates the dividend distribution dates in 2026, for Robeco funds domiciled in the Netherlands.

The first group distribution includes the funds traded both on and off the Euronext exchange.

- For investors placing off-exchange orders via Transfer Agent, please refer to the column “Dividend dates (Transfer Agent)”. The record date, ex-dividend date and reinvestment date are referring to the Dealing Day as mentioned in the fund’s prospectus.
- For investors placing exchange orders via Euronext, please refer to the column “Dividend dates (Euronext)”. The record date is referring to the order settlement date, the ex-dividend date is referring to NAV publication date, the reinvestment date is referring to the date on which Euronext executes reinvestment orders.

Please note there are no actual differences on the distribution, the discrepancies on the dates are due to the fact that Euronext applies a different methodology on trades processing and NAV date stamp. Table below is an example for an order placed on Dealing Day Tuesday.

	Monday (D-1)	Tuesday (D)	Wednesday (D+1)	Thursday (D+2)	Friday (D+3)
<b>Trades processing</b>		Cutoff (15.00)	NAV publication		
<b>NAV date stamp</b>		Dealing date (Transfer Agent)	Execution date (Euronext)		Settlement date

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation

# ROBECO

Record date	Monday, 8 June 2026	Thursday, 11 June 2026	Shares/Participating units issued up to Dealing Day 8 June 2026 are entitled for the dividend distribution.  Euronext will use the settlement positions as of 11 June 2026.
Ex-dividend date	Tuesday, 9 June 2026	Wednesday, 10 June 2026	The NAV per share/participating unit will be quoted ex-dividend as of the Dealing Day 9 June 2026. The NAV per share/participating unit of the Dealing Day 9 June 2026 will be published on 10 June 2026.  Euronext will stamp this NAV with date 10 June 2026.
Application for reinvestment	Monday, 22 June 2026	Monday, 22 June 2026	Deadline for reinvestment application.
Reinvestment date	Wednesday, 24 June 2026	Thursday, 25 June 2026	The Dealing Day of reinvestment will be 24 June 2026.  Execution at Euronext will take place on 25 June 2026.
Payment date cash and shares/participating units	Monday, 29 June 2026	Monday, 29 June 2026	

Entity	Share/Unit Class Name	ISIN
Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund - EUR E	NL0000289783
Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund - EUR G	NL0010366407
Rolinco N.V.	Rolinco - EUR E	NL0000289817
Rolinco N.V.	Rolinco - EUR G	NL0010510798
Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR E	NL0006238131
Robeco Afrika Fonds N.V.	Robeco Afrika Fonds - EUR G	NL0010510822
Robeco US Large Cap Equities N.V.	Robeco US Large Cap Equities - EUR G	NL0010831046

Robeco US Large Cap Equities N.V.	Robeco US Large Cap Equities - EUR X	NL0012650717
Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	NL0010619748
Robeco Umbrella Fund I N.V.	Robeco QI Global Active Equities Fund EUR G	NL0011354873
Robeco Umbrella Fund I N.V.	Robeco QI Global Active Equities Fund EUR X	NL0011354881
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972
Robeco Umbrella Fund I N.V.	Robeco QI Emerging 3D Conservative Equities Fund - EUR G	NL0015436098
Robeco Umbrella Fund I N.V.	Robeco QI Emerging 3D Conservative Equities Fund - EUR X	NL0015436080
Robeco Umbrella Fund I N.V.	Robeco QI US Beta Equities Fund EUR G	NL00150016S3
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Beta Equities Fund EUR G	NL00150016R5
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Beta Equities Fund EUR X	NL00150016Q7
Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund - EUR G	NL0012650451

The second group distribution includes the funds traded off exchange, via Transfer Agent.

The record date, ex-dividend date and reinvestment date are referring to the Dealing Day as mentioned in the fund's prospectus.

Agenda	Date (Dealing Day)	Explanation
Record date	Monday, 22 June 2026	Participating units issued up to Dealing Day 22 June 2026 are entitled for the dividend distribution.
Ex-dividend date + Reinvestment date	Tuesday, 23 June 2026	The NAV per participating unit will be quoted ex-dividend as of the Dealing Day 23 June 2026. The NAV per participating unit of the Dealing Day 23 June 2026 will be published on 24 June 2026.
Payment date cash and participating units	Friday, 26 June 2026	
Payment date cash and participating units*	Thursday, 25 June 2026	This payment date will apply to the funds marked with*.

Entity	Unit Class Name	ISIN
Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds*	NL0000275915
Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund*	NL0000688349
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T1 EUR	NL0012375083
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T2 EUR	NL0012375133
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities T12 EUR	NL0014077539



Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed 3D Active Equities T1H EUR	NL0015000ZE8
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed 3D Active Equities T9 EUR	NL0013216450
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed 3D Active Equities T12 EUR	NL0015000FP6
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T1 EUR*	NL0012375125
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities T8Z CAD*	NL0015002GF1
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities T2 EUR	NL0013057920
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities T6 EUR	NL00150023H2

# ROBECO

The third distribution includes one fund, Rolinco cumulatief preferente aandelen.

In the column “Dividend dates (Transfer Agent)”, the record date and ex-dividend date are referring to the Dealing Day as mentioned in the fund’s prospectus.

In the column “Dividend dates (Euronext)”, the record date is referring to the order settlement date, the ex-dividend date is referring to NAV publication date.

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	Monday, 22 June 2026	Thursday, 25 June 2026	Shares issued up to Dealing Day 22 June 2026 are entitled for the dividend distribution.  Euronext will use the settlement positions as of 25 June 2026.
Ex-dividend date	Tuesday, 23 June 2026	Wednesday, 24 June 2026	The NAV per share will be quoted ex-dividend as of the Dealing Day 23 June 2026. The NAV per share of the Dealing Day 23 June 2026 will be published on 24 June 2026.  Euronext will stamp this NAV with date 24 June 2026.
Payment date	Wednesday, 1 July 2026	Wednesday, 1 July 2026	

Entity	Share Class Name	ISIN
Rolinco N.V.	Rolinco cumulatief preferente aandelen	NL0000288736



**DIVIDEND DATES AND RATIOS 2026**  
**ROBECO FUNDS DOMICILED IN IRELAND**

This calendar indicates the dividend distribution dates in 2026, for Robeco funds domiciled in Ireland.

The record date and ex-dividend date in the document are referring to the Valuation Day (Dealing Day) of the relevant fund, using January dates as an example:

Date	Agenda	Explanation
January 8, 2026	Announcement date	Announcement on dividend rate and currency.
January 15, 2026	Ex-dividend date interim-dividend	The Net Asset Value (NAV) per share will be quoted ex-dividend as of the Valuation Day (Dealing Day) January 15, 2026.
January 16, 2026	Record date	Shareholders recorded on the register as of January 16, 2026 will be entitled to receive the interim dividend.
January 30, 2026	Payment date interim-dividend	Dividends are paid to the shareholders with date January 30, 2026

**Quarterly Dividend**

Date	Agenda
January 8, 2026	Announcement date
January 15, 2026	Ex-dividend date interim dividend
January 16, 2026	Record date
January 30, 2026	Payment date interim dividend
April 9, 2026	Announcement date
April 16, 2026	Ex-dividend date interim dividend
April 17, 2026	Record date

April 30, 2026	Payment date interim dividend
July 9, 2026	Announcement date
July 16, 2026	Ex-dividend date interim dividend
July 17, 2026	Record date
July 31, 2026	Payment date interim dividend
October 8, 2026	Announcement date
October 15, 2026	Ex-dividend date interim dividend
October 16, 2026	Record date
October 30, 2026	Payment date interim dividend

## Semi-Annual Dividend

Date	Agenda
January 8, 2026	Announcement date
January 15, 2026	Ex-dividend date interim dividend
January 16, 2026	Record date
January 30, 2026	Payment date interim dividend
July 9, 2026	Announcement date
July 16, 2026	Ex-dividend date interim dividend

# ROBECO

July 17, 2026	Record date
July 31, 2026	Payment date interim dividend