

## Robeco SAM Gbl SDG Credits FH GBP

### Fund Information

**Sector**

Fixed Int - Global

**Manager's Name**

Victor Verberk  
Reinout Schapers

**Date Manager Appointed**

Mar 2019

**Launch Date**

Aug 2018

**Fund Size (£m)**

£955.79

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)  
N/A (Pay Date)  
N/A (Distribution)

**OCF**

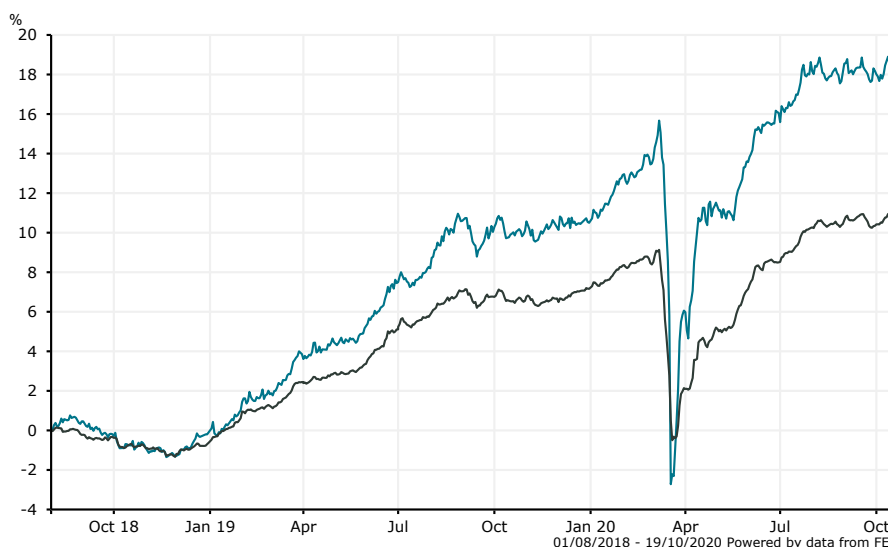
0.61 %

### Fund Aim

RobecoSAM Global SDG Credits invests in a diversified portfolio of global investment grade corporate bonds complemented by best opportunities in high yield and emerging markets. The selection of these bonds is based on fundamental analysis. The fund applies a screening process to select issuers that contribute to realizing the UN Sustainable Development Goals (SDGs) goals. The methodology used in the screening process assesses the SDG contribution of all companies it invests in to create the fund's investable universe. The fund excludes companies that contribute negatively to these goals. Engagement, ESG Integration and Robeco's exclusion policy also form part of the investment policy.

**Sector:** Fixed Int - Global

### Performance



■ Robeco SAM Gbl SDG Credits FH GBP  
■ Fixed Int - Global

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

|                      | 2019  | 2018  | 2017 | 2016 | 2015  |
|----------------------|-------|-------|------|------|-------|
| Fund                 | 10.72 | -     | -    | -    | -     |
| Stock Sector Average | 7.84  | -1.59 | 3.67 | 4.59 | -1.64 |

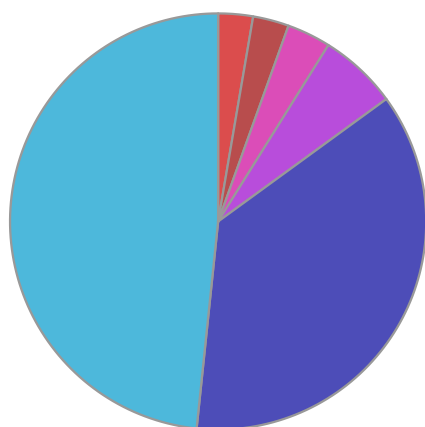
#### Cumulative Performance to 30/09/20

|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | 7.40 | 18.41 | -     | -     | -     |
| Stock Sector Average | 3.35 | 10.72 | 9.80  | 11.40 | 18.33 |

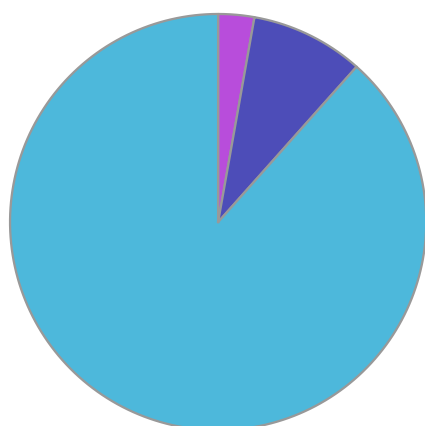
#### Performance Analysis - Annualised 3 years

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | -             | -          | -     | -    | -      |
| Stock Sector Average | 3.16          | 4.51       | 0.00  | 1.00 | 0.00   |

## Fund Composition



|                         | (%)   |
|-------------------------|-------|
| Industrials             | 48.40 |
| Financials              | 36.70 |
| Government Bonds        | 6.10  |
| Utilities               | 3.40  |
| Money Market            | 2.80  |
| Government Agency Bonds | 2.70  |



|                                  | (%)   |
|----------------------------------|-------|
| Global Corporate Fixed Interest  | 88.50 |
| Global Government Fixed Interest | 8.80  |
| Money Market                     | 2.80  |

## Largest Holdings

| Holdings                     | (%)  |
|------------------------------|------|
| LEASEPLAN CORP NV            | 1.53 |
| ZF NORTH AMERICA CAPITAL INC | 1.44 |
| BANKINTER SA                 | 1.42 |
| BANCO DE SABADELL SA         | 1.40 |
| NETWORK I2I LTD              | 1.35 |

| Holdings                                    | (%)  |
|---|------|
| HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU | 1.33 |
| SHINHAN BANK CO LTD                         | 1.28 |
| SOCIETE GENERALE SA                         | 1.27 |
| FMG RESOURCES AUGUST 2006 PTY LTD           | 1.26 |
| TELEFONICA EUROPE BV                        | 1.25 |

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

## Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.