Ironbark Investment Solutions

Robeco Credit Income Fund (AUD Hedged) – Class B

Monthly Report / As at 31 August 2026

Fund facts

Objective:
The Fund aims to maximise current yield and income and seeks to meet the needs of investors who are targeting a consistent level of income. The Fund also aims to provide long-term capital growth. In addition, the fund applies a screening process to select issues that contribute to realising the UN Sustainable Development Goals ('SDGs').

Benchmark:
Unaware

Underlying Fund:
Robeco Credit Income, a sub-fund of the Robeco Capital Growth Funds SICAV

APIR:
ETL7701AU

ARSN:
644 635 594

Inception date:
7 December 2020

Class size:
$12.4m

Exit price:
$0.8244

Net performance (%)

	1 month	3 months	1 year	3 years (p.a.)	5 years (p.a.)	7 years (p.a.)	10 years (p.a.)	Since inception (p.a.)
Fund	0.48	0.88	3.67	7.09	1.98	N/A	N/A	2.16

Sector Allocation (%)[1]

Asset class	Fund
ABS	0.72
Agencies	3.02
CLO	0.00
Covered	2.84
Financials	47.87
Industrials	30.16
Local Authorities	0.00
Sovereign	0.00
Supranational	1.81
Treasuries	6.84
Utilities	2.27
Cash and other instruments	4.46

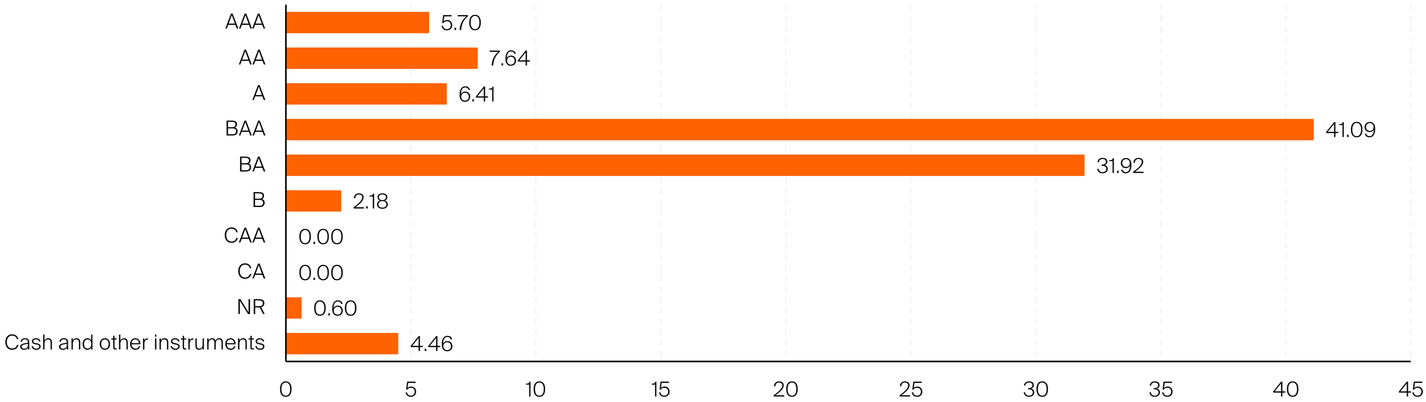
Fund analysis (%)

Characteristics	Fund
No. of issuers	255
Average maturity	4.8
Spread of duration (OASD in years)	3.5
Average credit rating	BAA1/BAA2
Yield to worst (hedged to AUD)	6.4%
Yield to maturity (unhedged)	5.2%
Modified duration (in years)	4.1

[1] Totals may not equal due to round.

Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur. Significant investor activity can impact performance returns in a fund or of a class of a fund.

Index rating allocation (%)[2]



[2] Totals may not equal due to rounding.

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