

Press Release

Robeco takes on two new clients in investment grade global credits

Sydney, 25 May 2018 – Two large institutions in Australia and New Zealand have recently awarded Robeco a total of nearly \$500 million for its fundamental global credits strategy.

“As we continue to broaden out our investment offerings to the Australian market, we are encouraged at the interest in our credit range. We believe the unconstrained nature of the Robeco Global Credits strategy and having sustainability fully integrated in the process is extremely appealing to the market,” said Stephen Dennis, Head of Robeco Australia, New Zealand & Oceania.

Robeco’s fundamental global credits team is one of the most tenured teams within Europe. Its long and consistent track record, which is top-rated by consultants, gives clients confidence in the strategy.

Robeco’s fundamental global credits strategy is unconstrained, investing across different segments of the corporate bond market. It looks for opportunities in investment grade corporate bonds from developed markets as well as limited tactical allocations to high yield and emerging market credits.

The recent wins bring Robeco’s funds under management across fundamental and quantitative strategies in equities and credits to nearly \$4 billion for institutional and wholesale investors across Australia, New Zealand & Oceania.

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About Robeco

Robeco is a pure play international asset manager founded in 1929. It currently has offices in 15 countries around the world and is headquartered in Rotterdam, the Netherlands. Through its unique integration of fundamental, sustainable, and quantitative research, Robeco is able to offer both institutional and private investors an extensive selection of active investment strategies, covering a broad range of asset classes. As at 31 December 2017, Robeco had AUD 247 billion in assets under management, 70% of which were institutional. Robeco is a subsidiary of ORIX Corporation Europe N.V. which had assets under management of AUD 450 billion as at 31 December 2017. More information is available at www.robeco.com/au. In Australia, Robeco has offices in Sydney and Melbourne focusing on institutional and wholesale investors in Australia, New Zealand and Oceania.

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