

## Robeco Euro SDG Credits F EUR

Robeco Euro SDG Credits is an actively managed fund providing diversified exposure to Euro investment grade credits with a strong sustainability focus. The fund can invest to a limited extent outside the Benchmark in high yield-rated debt, securitized debt and non-Euro denominated bonds. All risks from exchange rate fluctuations are hedged. The selection of these bonds is based on fundamental analysis. Performance drivers are the top-down beta positioning as well as bottom-up issuer selection. The fund advances the UN Sustainable Development Goals (SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. The portfolio is built on the basis of the eligible investment universe and the relevant SDGs using an internally developed framework about which more information can be obtained via the website [www.robeco.com/si](http://www.robeco.com/si). The fund's objective is to provide long-term capital growth.



Jan Willem de Moor, Jan Willem Knoll, Remy Broekmans  
Fund manager since 18-05-2010

### Performance

|               | Fund   | Index |
|---------------|--------|-------|
| 1 m           | 0.70%  | 0.76% |
| 3 m           | 0.22%  | 0.32% |
| Ytd           | 0.70%  | 0.76% |
| 1 Year        | 2.92%  | 3.36% |
| 2 Years       | 3.95%  | 4.20% |
| 3 Years       | 4.62%  | 4.79% |
| 5 Years       | -0.01% | 0.14% |
| 10 Years      | 1.36%  | 1.46% |
| Since 05-2010 | 2.37%  | 2.59% |

Annualized (for periods longer than one year)

Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

### Rolling 12 month returns

|                                                                                                | Fund    |
|------------------------------------------------------------------------------------------------|---------|
| 02-2025 - 01-2026                                                                              | 2.92%   |
| 02-2024 - 01-2025                                                                              | 4.99%   |
| 02-2023 - 01-2024                                                                              | 5.97%   |
| 02-2022 - 01-2023                                                                              | -10.49% |
| 02-2021 - 01-2022                                                                              | -2.51%  |
| Initial charges or eventual custody charges which intermediaries might apply are not included. |         |

### Index

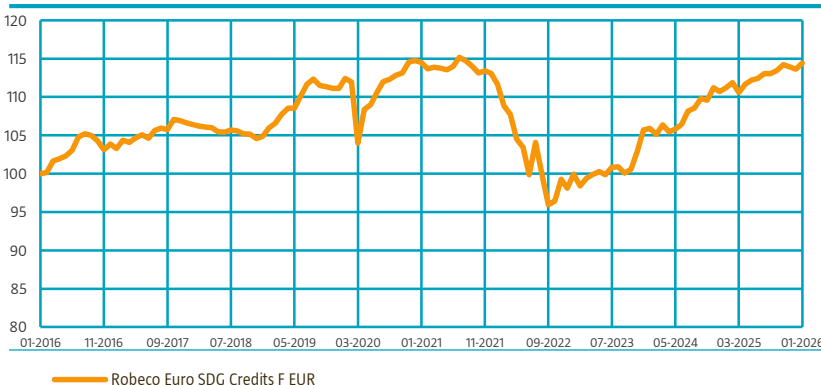
Bloomberg Euro Aggregate: Corporates

### General facts

|                              |                                            |
|------------------------------|--------------------------------------------|
| Morningstar                  | ★★★★                                       |
| Type of fund                 | Bonds                                      |
| Currency                     | EUR                                        |
| Total size of fund           | EUR 1,188,863,610                          |
| Size of share class          | EUR 97,450,330                             |
| Outstanding shares           | 777,217                                    |
| 1st quotation date           | 03-09-2013                                 |
| Close financial year         | 31-12                                      |
| Ongoing charges              | 0.57%                                      |
| Daily tradable               | Yes                                        |
| Dividend paid                | No                                         |
| Ex-ante tracking error limit | 2.50%                                      |
| Management company           | Robeco Institutional Asset Management B.V. |

### Performance

Indexed value (until 31-01-2026) - Source: Robeco



### Performance

Based on transaction prices, the fund's return was 0.70%.

The portfolio posted a positive return in January; credit spreads tightened while underlying government bond yields remained more or less stable. The average index spread ended the month at 74 basis points, which is 4 bps tighter than at the end of December. The portfolio performance was just below that of the index. The beta positioning of the portfolio was neutral (1), meaning that there was no performance contribution from the modest tightening of credit spreads. Issuer selection made a small negative contribution. One factors that played a role within issuer selection was the overweight in shorter maturities (positive contribution). The best-performing individual positions, on a risk-adjusted basis, were ASR, Linde and RBI. Detractors from the performance were Česká spořitelna, Crelan and Fiserv.

### Market development

Markets began 2026 on a firm footing, supported by resilient macro data, with equities reaching fresh highs. Credit spreads remained fairly stable during the first half of the month, even though circa EUR 73 billion of bond issuance hit the European corporate bond market throughout the month. Geopolitical risks were an important theme in this period, through tensions around Greenland, the removal of Maduro in Venezuela and renewed uncertainty in the Middle East pushing energy prices higher. Sentiment improved as rhetoric around Greenland and tariff threats eased. Strong US activity indicators and softer European inflation reinforced expectations for eventual policy easing, helping credit spreads tighten during the second half of the month. While equities and commodities experienced notable swings during the month, credit volatility remained subdued, supported by resilient technicals and persistent yield-driven demand.

### Expectation of fund manager

The outlook for global growth appears robust. In the US, the 'average' consumer remains alive and well, though low-income consumers feel the strain. The Eurozone looks set for another year of positive but unspectacular growth. We consider corporate fundamentals in pretty good shape overall, however, there is some dispersion among sectors. Incredibly supportive credit market technicals have been in place for some time. Relentless demand for fixed maturity products in Europe, booming annuity sales in the US and pension derisking have been widely discussed as major drivers of credit buying. This might be as good as it gets for technicals. Spreads remain far from cheap. History shows that, at these starting valuations, excess credit returns tend to be lackluster at best over the following one to two years. A 'Goldilocks' scenario of robust (not too hot, not too cold) global growth, tolerable levels of inflation and supportive policy makes it hard to be too bearish on credit. But we must be mindful that this is seemingly the overwhelming consensus and well-reflected in current spreads. For this reason, we continue to run conservative betas across credit portfolios.

## Top 10 largest positions

In our portfolio management, the most relevant issuer positions are those measured in risk points (weight x spread x duration). The largest positions consist of a mix of financials and industrials. Often, we have more than one bond holding in a specific name.

## Fund price

|                     |     |        |
|---------------------|-----|--------|
| 31-01-26            | EUR | 125.38 |
| High Ytd (29-01-26) | EUR | 125.42 |
| Low Ytd (02-01-26)  | EUR | 124.35 |

## Fees

|                 |       |
|-----------------|-------|
| Management fee  | 0.35% |
| Performance fee | None  |
| Service fee     | 0.16% |

## Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

|                                                              |          |
|--------------------------------------------------------------|----------|
| Issue structure                                              | Open-end |
| UCITS V                                                      | Yes      |
| Share class                                                  | F EUR    |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV |          |

## Registered in

Belgium, France, Luxembourg, Netherlands, Portugal, Spain, Switzerland, United Kingdom

## Currency policy

The fund only invests in Euro-denominated bonds.

## Risk management

Risk management is fully embedded in the investment process to ensure that positions always meet predefined guidelines.

## Dividend policy

The fund does not distribute dividend. The fund retains any income that is earned and so its entire performance is reflected in its share price.

## Derivative policy

Robeco Euro SDG Credits make use of derivatives for hedging purposes as well as for investment purposes. These derivatives are very liquid.

## Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU0940006884 |
| Bloomberg | ROBSFHE LX   |
| Sedol     | BZ1BY37      |
| Valoren   | 21528985     |

## Top 10 largest positions

### Holdings

|                                     | Sector      | %            |
|-------------------------------------|-------------|--------------|
| Nationwide Building Society         | Covered     | 2.94         |
| ABN AMRO Bank NV                    | Financials  | 2.01         |
| Erste Group Bank AG                 | Financials  | 1.96         |
| Bank of America Corp                | Financials  | 1.73         |
| Metropolitan Life Global Funding I  | Financials  | 1.66         |
| Volkswagen International Finance NV | Industrials | 1.64         |
| BNP Paribas SA                      | Financials  | 1.60         |
| HSBC Holdings PLC                   | Financials  | 1.60         |
| ING Groep NV                        | Financials  | 1.59         |
| Societe Generale SA                 | Financials  | 1.48         |
| <b>Total</b>                        |             | <b>18.21</b> |

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

## Statistics

|                            | 3 Years | 5 Years |
|----------------------------|---------|---------|
| Tracking error ex-post (%) | 0.25    | 0.48    |
| Information ratio          | 1.64    | 0.83    |
| Sharpe ratio               | 0.72    | -0.23   |
| Alpha (%)                  | 0.42    | 0.39    |
| Beta                       | 0.99    | 0.99    |
| Standard deviation         | 3.10    | 5.23    |
| Max. monthly gain (%)      | 2.74    | 4.29    |
| Max. monthly loss (%)      | -1.50   | -3.99   |

Above mentioned ratios are based on gross of fees returns

## Hit ratio

|                            | 3 Years | 5 Years |
|----------------------------|---------|---------|
| Months outperformance      | 24      | 40      |
| Hit ratio (%)              | 66.7    | 66.7    |
| Months Bull market         | 26      | 35      |
| Months outperformance Bull | 17      | 22      |
| Hit ratio Bull (%)         | 65.4    | 62.9    |
| Months Bear market         | 10      | 25      |
| Months Outperformance Bear | 7       | 18      |
| Hit ratio Bear (%)         | 70.0    | 72.0    |

Above mentioned ratios are based on gross of fees returns.

## Characteristics

|                                  | Fund  | Index   |
|----------------------------------|-------|---------|
| Rating                           | A2/A3 | A3/BAA1 |
| Option Adjusted Duration (years) | 4.53  | 4.5     |
| Maturity (years)                 | 4.9   | 5.1     |
| Yield to Worst (% , Hedged)      | 3.1   | 3.1     |
| Green Bonds (% , Weighted)       | 22.4  | 15.2    |

Past performance is no guarantee of future results. The value of your investments may fluctuate.

### Sector allocation

In our portfolio management, we do not only factor in weights, but also spreads and spread durations (DTS). On that basis, we are overweight in financials and underweight in non-financial corporates. The banking sector remains an overweight, as balance sheets are strong and profitability is high. The fund holds an off-benchmark position in covered bonds; spreads for covered bonds are relatively high in a historic perspective and the AAA-rated bonds suit very well in our defensive beta positioning. The agencies category comprises issuers that are majority-owned by governments.

| Sector allocation          |       | Deviation index |
|----------------------------|-------|-----------------|
| Financials                 | 55.9% | 13.1%           |
| Industrials                | 21.7% | -27.0%          |
| Utilities                  | 8.2%  | -0.3%           |
| Covered                    | 5.2%  | 5.2%            |
| Agencies                   | 4.1%  | 4.1%            |
| Treasuries                 | 3.5%  | 3.5%            |
| Local Authorities          | 0.5%  | 0.5%            |
| ABS                        | 0.3%  | 0.3%            |
| Cash and other instruments | 0.7%  | 0.7%            |

### Duration allocation

The intention of the fund is to have a duration position that is neutral against its benchmark.

| Duration allocation | Deviation index |
|---------------------|-----------------|
| Euro                | 0.0             |

### Rating allocation

We have no clear preference for specific rating buckets. Our positioning over the different rating buckets is the result of beta positioning, sector allocation and issuer selection.

| Rating allocation          | Deviation index |
|----------------------------|-----------------|
| AAA                        | 8.6%            |
| AA                         | -0.4%           |
| A                          | -6.4%           |
| BAA                        | -4.7%           |
| BA                         | 2.1%            |
| Cash and other instruments | 0.7%            |

### Subordination allocation

In the allocation to the capital structure, we favor the bonds with solid risk-adjusted performance potential while taking into account the beta, sector themes, and the credit cycle. The exposure to subordinated bonds that we do have, is limited to positions that have both a good fundamental outlook as well as a robust bond structure.

| Subordination type allocation | Deviation index |
|-------------------------------|-----------------|
| Senior                        | -4.1%           |
| Tier 2                        | 4.3%            |
| Hybrid                        | -1.2%           |
| Tier 1                        | 0.4%            |
| Cash and other instruments    | 0.7%            |

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

### ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website.

### Sustainability

Sustainability is incorporated in the investment process by the means of a target universe, exclusions, ESG integration, and a minimum allocation to ESG-labeled bonds. The fund solely invests in credits issued by companies with a positive or neutral impact on the SDGs. The impact of issuers on the SDGs is determined by applying Robeco's internally developed three-step SDG Framework. The outcome is a quantified contribution expressed as an SDG score, considering both the contribution to the SDGs (positive, neutral or negative) and the extent of this contribution (high, medium or low). In addition, the fund does not invest in credit issuers that are in breach of international norms or where activities have been deemed detrimental to society following Robeco's exclusion policy. ESG factors are integrated in the bottom-up security analysis to assess the impact of financially material ESG risk on the issuer's fundamental credit quality. Furthermore, the fund invests at least 10% in green, social, sustainable, and/or sustainability-linked bonds. Lastly, where a credit issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to exclusion.

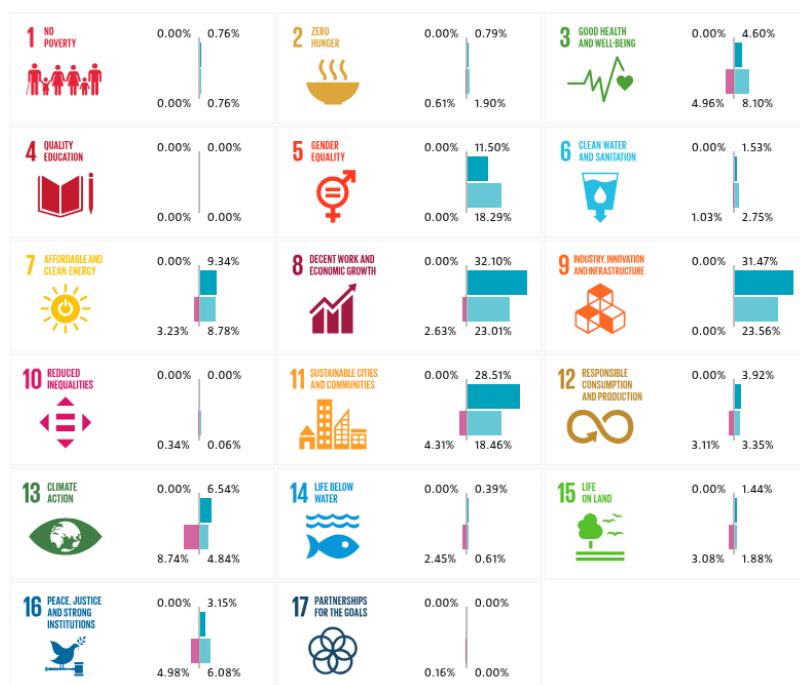
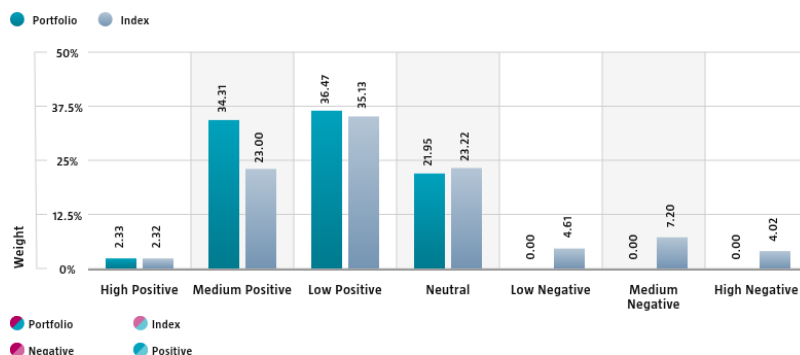
For more information please visit the sustainability-related disclosures.

The index used for all sustainability visuals is based on Bloomberg Euro Aggregate: Corporates.

### SDG Impact Alignment

This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. This results in a 7-step scale from -3 to +3. For comparison, index figures are provided alongside that of the portfolio. Only holdings mapped as corporates are included in the figures.

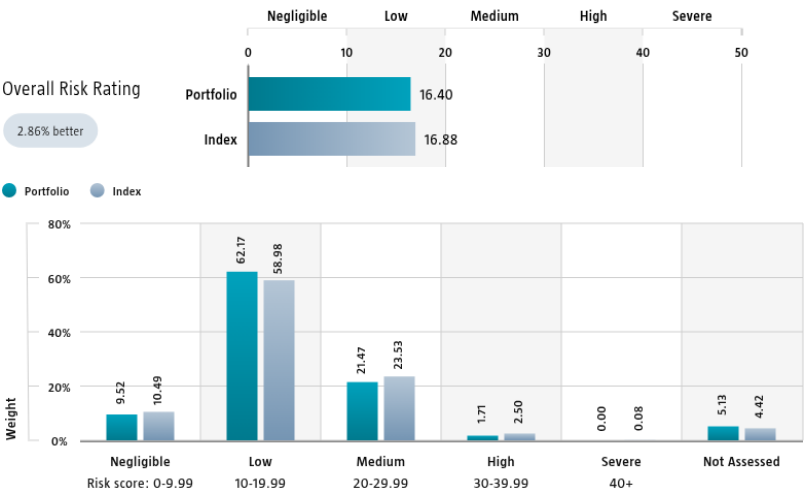
Use of the United Nations Sustainable Development Goals (SDG) logos, including the colour wheel, and icons shall only serve explanatory and illustrative purposes and may not be interpreted as an endorsement by the United Nations of this entity, or the product(s) or service(s) mentioned in this document. The opinions or interpretations shown in this document hence do not reflect the opinion or interpretations of the United Nations.



Source: Robeco. Data derived from internal processes.

Sustainalytics ESG Risk Rating

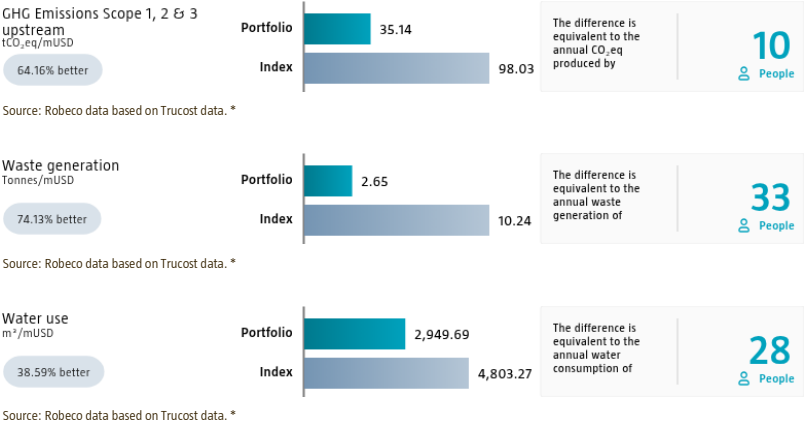
The Portfolio Sustainalytics ESG Risk Rating chart displays the portfolio's ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The Distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Index scores are provided alongside the portfolio scores, highlighting the portfolio's ESG risk level compared to the index. Only holdings mapped as corporates are included in the figures.



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Environmental Footprint

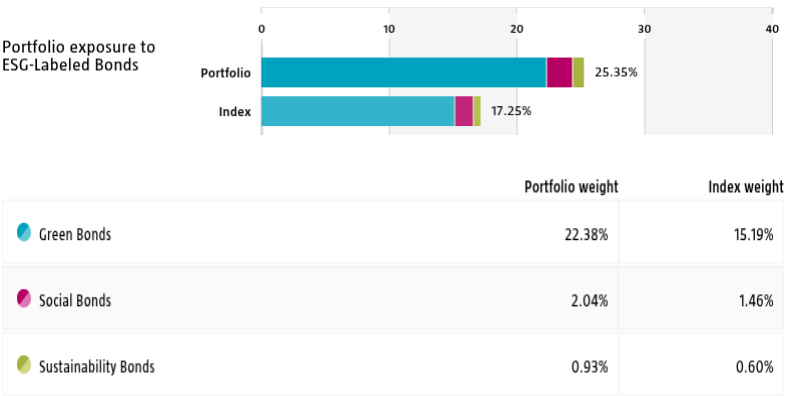
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. For comparison, index footprints are shown besides that of the portfolio. The equivalent factors that are used for comparison between the portfolio and index represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.



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ESG Labeled Bonds

The ESG-labeled bond chart displays the portfolio's exposure to ESG-labeled bonds. Specifically, green bonds, social bonds, sustainability bonds, and sustainability-linked bonds. This is calculated as a sum of weights for those bonds in the portfolio that have one of above mentioned labels. Index exposure figures are provided alongside the portfolio exposure figures, highlighting the difference with the index.



Source: Bloomberg in conjunction with data derived from internal processes. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg").

Engagement

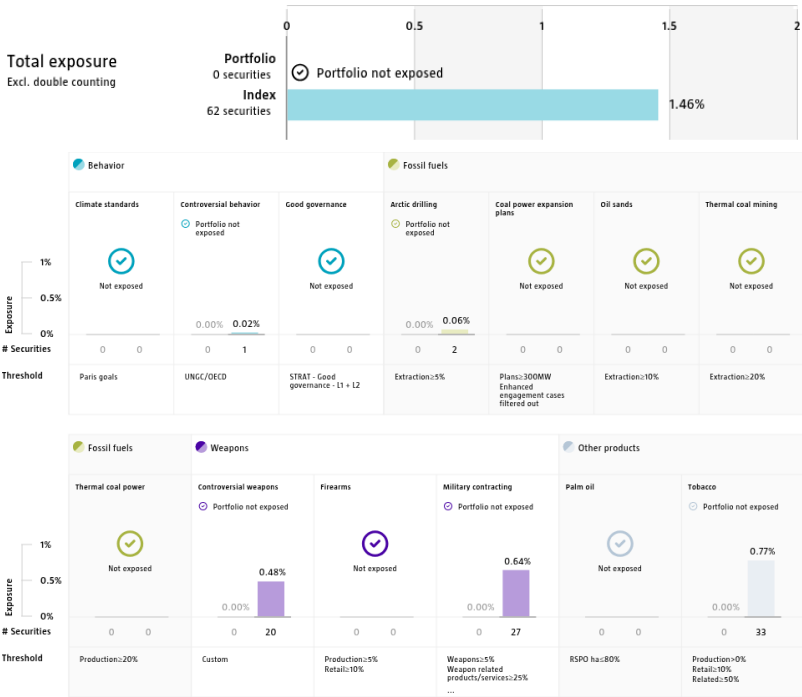
Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching international standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

|                                     | Portfolio exposure | # companies engaged with | # activities with companies engaged with |
|-------------------------------------|--------------------|--------------------------|------------------------------------------|
| Total (* excluding double counting) | 8.50%              | 17                       | 67                                       |
| Environmental                       | 4.50%              | 9                        | 39                                       |
| Social                              | 0.76%              | 3                        | 5                                        |
| Governance                          | 1.00%              | 3                        | 18                                       |
| Sustainable Development Goals       | 0.00%              | 0                        | 0                                        |
| Voting Related                      | 4.37%              | 5                        | 5                                        |
| Enhanced                            | 0.00%              | 0                        | 0                                        |

Source: Robeco. Data derived from internal processes.

Exclusions

The Exclusions charts display the degree of adherence to exclusion applied by Robeco. For reference, index exposures are shown beside that of the portfolio. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.



Source: We use several data sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions; further policy document available [Exclusion Policy](#)

### Investment policy

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### Fund manager's CV

Jan Willem de Moor is Portfolio Manager Investment Grade with a focus on European and financial bonds. Working together with the Insurance and Pensions Solutions team, he is also responsible for the management of buy & maintain portfolios. Prior to joining Robeco in 2005, he worked at the Dutch Medical professionals' pension fund as an Equity Portfolio Manager and at SNS Asset Management as an Equity Portfolio Manager. Jan Willem has been active in the industry since 1994. He holds a Master's in Economics from Tilburg University. Jan Willem Knoll is Portfolio Manager Investment Grade in the Credit team. He joined the Credit team in 2016 as Analyst for the Financials sector. Previously, Jan Willem headed the Financials Equity sell-side research team at ABN AMRO. He started his career in the industry in 1999 at APG, where he held several positions including Portfolio Manager of global insurance portfolio pan-European financials portfolios. Jan Willem holds a Master's in Business Economics from the University of Groningen and he is a CFA® Charterholder. Remy Broekmans is Portfolio Manager Investment Grade in the Credit team. Previously, he was a Credit Portfolio Manager at Mint Tower Capital responsible for capital structures and credit products. Prior to his tenure at Mint, Remy worked as a credit trader at ABN AMRO. He started his career in the industry as an intern at Robeco in 2016. He holds a Master's in Quantitative Finance from the Erasmus University Rotterdam and is a CFA® charterholder.

### Team info

The Robeco Euro SDG Credits fund is managed within Robeco's credit team, which consists of nine portfolio managers and twenty-three credit analysts (of which four financial analysts). The portfolio managers are responsible for the construction and management of the credit portfolios, whereas the analysts cover the team's fundamental research. Our analysts have long term experience in their respective sectors which they cover globally. Each analyst covers both investment grade and high yield, providing them an information advantage and benefiting from inefficiencies that traditionally exist between the two segmented markets. Furthermore, the credit team is supported by dedicated quantitative researchers and fixed income traders. On average, the members of the credit team have an experience in the asset management industry of seventeen years, of which eight years with Robeco.

### Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

### Morningstar

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### Febelfin disclaimer

The fact that the sub-fund has obtained this label does not mean that it meets your personal sustainability goals or that the label is in line with requirements arising from any future national or European rules. The label obtained is valid for one year and subject to annual reappraisal. For further information on this label, please visit [www.towardssustainability.be](http://www.towardssustainability.be).



### Sustainability images

The figures shown in the sustainability visuals are calculated on subfund level.

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### Additional information for US investors

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This information is solely intended for professional investors or eligible counterparties in the meaning of the Austrian Securities Oversight Act.

### Additional information for investors with residence or seat in Brazil

The Fund may not be offered or sold to the public in Brazil. Accordingly, the Fund has not been nor will be registered with the Brazilian Securities Commission (CVM), nor has it been submitted to the foregoing agency for approval. Documents relating to the Fund, as well as the information contained therein, may not be supplied to the public in Brazil, as the offering of the Fund is not a public offering of securities in Brazil, nor may they be used in connection with any offer for subscription or sale of securities to the public in Brazil.

### Additional information for investors with residence or seat in Brunei

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### Additional information for investors with residence or seat in Canada

No securities commission or similar authority in Canada has reviewed or in any way passed upon this document or the merits of the securities described herein, and any representation to the contrary is an offence. Robeco Institutional Asset Management B.V. relies on the international dealer and international adviser exemption in Quebec and has appointed McCarthy Tétrault LLP as its agent for service in Quebec.

### Additional information for investors with residence or seat in the Republic of Chile

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The Prospectus does not constitute an offer to sell nor a solicitation to buy securities in Indonesia.

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### Additional information for investors with residence or seat in Malaysia

Generally, no offer or sale of the Shares is permitted in Malaysia unless where a Recognition Exemption or the Prospectus Exemption applies: NO ACTION HAS BEEN, OR WILL BE, TAKEN TO COMPLY WITH MALAYSIAN LAWS FOR MAKING AVAILABLE, OFFERING FOR SUBSCRIPTION OR PURCHASE, OR ISSUING ANY INVITATION TO SUBSCRIBE FOR OR PURCHASE OR SALE OF THE SHARES IN MALAYSIA OR TO PERSONS IN MALAYSIA AS THE SHARES ARE NOT INTENDED BY THE ISSUER TO BE MADE AVAILABLE, OR MADE THE SUBJECT OF ANY OFFER OR INVITATION TO SUBSCRIBE OR PURCHASE, IN MALAYSIA. NEITHER THIS DOCUMENT NOR ANY DOCUMENT OR OTHER MATERIAL IN CONNECTION WITH THE SHARES SHOULD BE DISTRIBUTED, CAUSED TO BE DISTRIBUTED OR CIRCULATED IN MALAYSIA. NO PERSON SHOULD MAKE AVAILABLE OR MAKE ANY INVITATION OR OFFER OR INVITATION TO SELL OR PURCHASE THE SHARES IN MALAYSIA UNLESS SUCH PERSON TAKES THE NECESSARY ACTION TO COMPLY WITH MALAYSIAN LAWS.

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The Funds have not been and will not be registered with the National Registry of Securities or maintained by the Mexican National Banking and Securities Commission and, as a result, may not be offered or sold publicly in Mexico. Robeco and any underwriter or purchaser may offer and sell the funds in Mexico on a private placement basis to Institutional and Accredited Investors, pursuant to Article 8 of the Mexican Securities Market Law.

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The Superintendencia del Mercado de Valores (SMV) does not exercise any supervision over this Fund and therefore the management of it. The information the Fund provides to its investors and the other services it provides to them are the sole responsibility of the Administrator. This Prospectus is not for public distribution.

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### Additional information for investors with residence or seat in Taiwan

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### Additional information for investors with residence or seat in Thailand

The Prospectus has not been approved by the Securities and Exchange Commission which takes no responsibility for its contents. No offer to the public to purchase the Shares will be made in Thailand and the Prospectus is intended to be read by the addressee only and must not be passed to, issued to, or shown to the public generally.

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The sale of the Fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627. The Fund must not be offered or sold to the public in Uruguay, except under circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The Fund is not and will not be registered with the Financial Services Superintendency of the Central Bank of Uruguay. The Fund corresponds to investment funds that are not investment funds regulated by Uruguayan law 16,774 dated 27 September 1996, as amended.

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