

Marketing material for professional investors - not for onward distribution | March 2023



Proprietary framework for analyzing companies and determining its SDG Score



EUR 76 million assets under management



Experienced team combining equity, sustainable investment research and thought leadership

The RobecoSAM Global SDG Equities strategy intentionally invests in companies that, through their products and services, make significant positive contributions to the United Nations Sustainable Development Goals (SDGs).

Morningstar



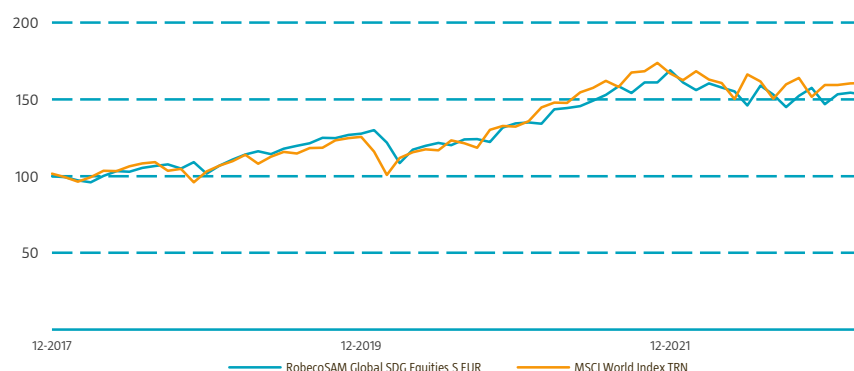
STRATEGY

- **Impact through listed equities** Intentionally build universe of companies that meet our impact criteria and create benefits to society or the environment.
- **Focus on quality with a long-term view** Selection of quality companies with a strong competitive position and sound financial performance.
- **Portfolio construction** Concentrated portfolio that exhibits lower risk by means of a broad diversification of companies with low correlation. Exposure across multiple regions and SDGs.
- **Active ownership** Active engagement with portfolio companies to further improve companies' sustainability, competitiveness, and risk management.

WHY INVEST IN THIS FUND?

- ① **High-impact portfolio** Invest in product and services providers that offer innovative solutions to environmental and social challenges measured through SDG contributions.
- ② **Proprietary SDG framework** Profit from a multi-stage assessment of companies that enables an objective and consistent quantification of their SDG contributions.
- ③ **Long-term value creation** The world's transition towards more sustainability generates a multi-trillion investment opportunity. According to the UN Principle for Responsible Investing (PRI), achieving the SDGs will be a key driver of global economic growth.

Performance at 31/03/2023



Source Robeco. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. The value of your investments may fluctuate. Past performance is no guarantee of future results. Returns net of fees, based on gross asset value. Effective October 29th 2020, selected RobecoSAM equity funds were merged onto the RCGF SICAV platform and received new inception dates, share classes, and ISIN codes. All performance prior to the RCGF SICAV merger on October 29th 2020, has been calculated based on the investment policies, fees, and share classes of the respective sub-fund under the previous SICAV.

For more information go to www.robeco.com

Impact areas & SDG reporting

The climate emergency, loss of biodiversity, resource scarcity, gender and race disparities, and income inequalities are disturbing reminders that the business-as-usual scenario is abusive to the environment and to society and unsustainable.

The SDGs are a "blueprint to achieve a better and more sustainable future for all." They are an urgent call to action by the public and private sectors to transform the world in accordance with the UN 2030 Agenda for Sustainable Development.

The SDGs have been designed to identify, protect, and enhance our collective assets – environmental, social, economic, and institutional – to fully optimize society and business's value potential. They help companies to identify, prioritize and guide sustainability strategies. Optimal management of assets is essential for their future growth and returns.

The strategy combines expertise in fundamental portfolio management, SI research, and thought leadership to efficiently identify and invest in companies that recognize the value of sustainable growth through their commitment to the UN SDGs. In order to ensure SDG impact exceeds that of the overall market, the investment methodology mandates that the strategy's SDG impact is equal to or greater than its global equity benchmark.



Michiel Plakman CFA, Christoph Wolfensberger

'We believe companies with a head start in enabling the SDGs and the transition to a sustainable future will outperform in the long-term. It's a win-win-win opportunity for society, companies, and investors.'

FUND FACTS

Name of fund	RobecoSAM Global SDG Equities S EUR
Fund manager(s)	Michiel Plakman CFA, Christoph Wolfensberger
Index	MSCI World Index TRN
First quotation date	29-Oct-2020
Ongoing charges	0.71%
Tradable	Daily
Management fee	0.50%
Service fee	0.16%
ISIN	LU2145461161

Performance at 31/03/2023


	Returns		
	Fund	Index	Excess
March	-0.71%	0.63%	-1.33%
Last quarter	4.26%	5.83%	-1.56%
1-Year	-4.53%	-4.78%	0.25%
3-Year (ann.)	12.17%	16.78%	-4.61%
5-Year (ann.)	9.82%	10.72%	-0.90%
Since inception (ann.)	8.40%	9.04%	-0.65%


Fund: RobecoSAM Global SDG Equities S EUR

Index: MSCI World Index TRN

ABOUT ROBECO

Heritage
 Robeco was founded in the Netherlands in 1929 and now operates globally with 17 offices worldwide.

Research
 We have the core belief that every investment decision should be research-driven. As a world leader in quant and sustainable investing, we have strong academic ties to universities.

Global – local
 We offer our clients a unique advantage – local presence and specialist investment capabilities combined with the global support and expertise of ORIX Europe.

Governance
 Since 2013, Robeco has been the principal asset management subsidiary of the Japanese financial services group ORIX.

Contact

For more information go to www.robeco.com

Important Information

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Please refer to the prospectus of the Funds for further details. Performance is quoted net of investment management fees. The ongoing charges mentioned in this document are the ones stated in the Fund's latest annual report at closing date of the last calendar year. This document is not directed to or intended for distribution to or for use by any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction where such distribution, document, availability or use would be contrary to law or regulation or which would subject any Fund or Robeco Institutional Asset Management B.V. to any registration or licensing requirement within such jurisdiction. Any decision to subscribe for interests in a Fund offered in a particular jurisdiction must be made solely on the basis of information contained in the prospectus, which information may be different from the information contained in this document. Prospective applicants for shares should inform themselves as to legal requirements which may also apply and any applicable exchange control regulations and taxes in the countries of their respective citizenship, residence or domicile. The Fund information, if any, contained in this document is qualified in its entirety by reference to the prospectus, and this document should, at all times, be read in conjunction with the prospectus. Detailed information on the Fund and associated risks is contained in the prospectus. The prospectus and the Key Information Document for the Robeco Funds can all be obtained free of charge from Robeco's websites.

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