RobecoSAM Sustainable Healthy Living Equities F CHF

ROBECO
The Investment Engineers

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

Unique approach to address the challenges of increased health care spending and chronic diseases

CHF 455 million assets under management

Experienced team of specialized thematic investment professionals

The RobecoSAM Sustainable Healthy Living Equities strategy invests in companies that benefit from strong secular trends promoting healthy lifestyles and technological trends in diagnostics and digitization.

STRATEGY

- **Pure sustainable trend foresight** Approaches chronic disease and chronic health care spending with a focus on prevention, early diagnostics, and cost-effective treatment.
- **Sustainability** Integration of ESG criteria throughout the investment process.
- **High conviction** Uses the theme of disease prevention to invest in companies across the consumer goods and health care value chains.
- **Sustainable Development Goals** Invests in companies that advance the United Nations Sustainable Development Goals (SDGs).

For more information go to www.robeco.com

Sustainable Investing Expertise by ROBECOSAM

WHY INVEST IN THIS FUND?

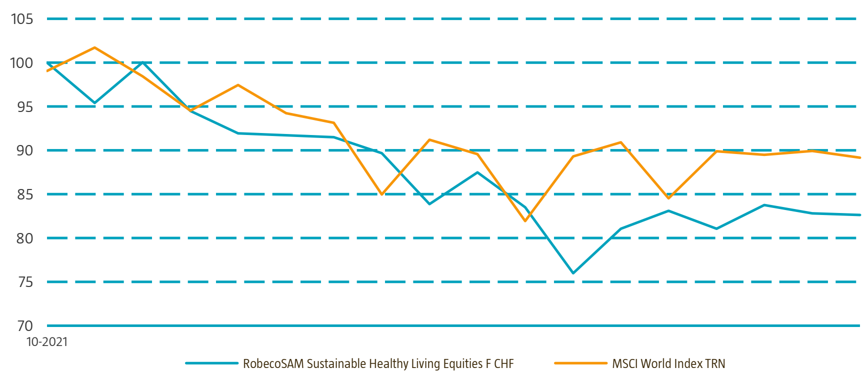
① **Socio-demographic shifts** Millennials and Gen-Z are embracing healthy lifestyles as a means of self-optimisation, self-expression, and responsible living.

② **Sustainable solutions** Disease prevention via good nutrition, fitness, personal care and hygiene, are cost-effective solutions for long-term population health.

③ **Innovative technologies** Technological progress is enabling early screening and diagnostics to detect disease early and reduce treatment costs.

④ **A reliable partner** As pioneers in sustainability investing, clients benefit from seasoned expertise in thematic research, investment analysis, and product development.

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.

Lifestyle choices promote good health and reduce wasteful spending

Healthcare costs are exploding. Worldwide health care spending stands at nearly 10% of GDP and is rising steadily. Double that and you get the proportion of GDP the US spends annually on healthcare – an alarming rate that is not only excessive but unsustainable.

And it's not just a 'rich-world' problem. Chronic disease is the single largest factor contributing to health care costs around the world – a classification that includes diabetes, high blood pressure, cardiovascular disease, stroke and many cancers. What's more, the rise in chronic disease is directly linked with the rise in obesity and unhealthy lifestyle choices.

Any sustainable strategy for promoting health and controlling costs will include prevention and early intervention. The Healthy Living strategy invests in companies providing products and services that promote good nutrition, physical activity, personal care and hygiene as well as companies providing diagnostic testing and intervention so patients can recover faster and at less expense.

David Kägi PhD

'Prevention is key to keeping populations healthy and health care costs in check. Fortunately, next-generation consumers recognize the necessity of investing in smart lifestyle choices now to avoid disease and health care expense in the future.'

FUND FACTS

Name of fund	RobecoSAM Sustainable Healthy Living Equities F CHF
Fund manager(s)	David Kägi PhD
Index	MSCI World Index TRN
First quotation date	26-Oct-2021
Ongoing charges	0.96%
Tradable	Daily
Management fee	0.75%
Service fee	0.16%
ISIN	LU2400458696

Performance at 31/03/2023	Returns		
	Fund	**Index**	**Excess**
March	-0.22%	0.48%	-0.70%
Last quarter	1.93%	6.37%	-4.45%
1-Year	-9.89%	-7.70%	-2.19%
Since inception (ann.)	-12.89%	-7.43%	-5.46%

Fund: RobecoSAM Sustainable Healthy Living Equities F CHF
Index: MSCI World Index TRN

Contact
For more information go to www.robeco.com

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.

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