RobecoSAM Smart Materials Equities F CHF

ROBECO
The Investment Engineers

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

- Investing in efficient management and use of natural resources
- CHF 1.2 billion assets under management
- Experienced team of specialized thematic investment professionals

The RobecoSAM Smart Materials Equities strategy focuses on innovative materials and process technologies that help optimize the use of limited natural resources within industries while supporting economic growth.

STRATEGY

- **Sustainable trend foresight** Invests in the transformation of the manufacturing supply chain through sustainable innovation.
- **High conviction** Invest in innovative companies and solution providers across the smart materials value chain.
- **Sustainability** Integration of ESG criteria throughout the investment process.
- **Sustainable Development Goals** Invests in companies that advance the United Nations Sustainable Development Goals (SDGs).

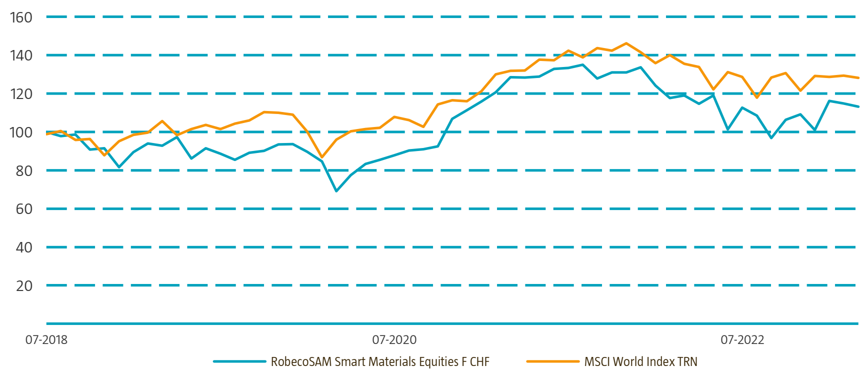
For more information go to www.robeco.com

Sustainable Investing Expertise by ROBECOSAM

WHY INVEST IN THIS FUND?

1. **Forward-looking concept** Balances efficient use of natural resources with the demands of global growth and industrialization.
2. **Focus areas** Invests in the transformation of the manufacturing supply chain by focusing on sustainable ingenuity and innovation.
3. **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.

Materials of the future

The earth's natural capital is steadily decreasing even as populations and industrial growth is increasing. But it doesn't have to be a zero-sum game, where growth comes at the expense of the environment. Human ingenuity and technological innovation are creating a new paradigm that balances economic growth with resource preservation.

The strategy focuses on capturing the benefits of technological advances in transformational materials, processing techniques, and end-of-life management that are transforming the industrial manufacturing value chain, making it possible to produce more with less cost and fewer inputs. Substituting resource-intensive materials with those that are more resource and energy efficient to produce and operate is contributing to the decarbonization of transportation and the built environment; computer-aided design and 3D printing are helping design products in the lab before resources are wasted on the factory floor; robotics and automation are increasing productivity and improving throughput efficiency in the manufacturing process; and end-of-life management saves virgin resources by re-using and recycling discarded outputs for new manufacturing cycles.

Pieter Busscher CFA

'The Smart Materials strategy capitalizes on the creative destruction unleashed by innovative companies to disrupt and transform industrial manufacturing for a sustainable future.'

FUND FACTS

Name of fund	RobecoSAM Smart Materials Equities F CHF
Fund manager(s)	Pieter Busscher CFA
Index	MSCI World Index TRN
First quotation date	29-Oct-2020
Ongoing charges	1.00%
Tradable	Daily
Management fee	0.75%
Service fee	0.16%
ISIN	LU2145464181

Performance at 31/03/2023

	Returns		
	Fund	**Index**	**Excess**
March	-1.40%	0.48%	-1.88%
Last quarter	12.06%	6.37%	5.69%
1-Year	-4.86%	-7.70%	2.84%
3-Year (ann.)	17.86%	14.19%	3.67%
Since inception (ann.)	3.33%	6.21%	-2.89%

Fund: RobecoSAM Smart Materials Equities F CHF
Index: MSCI World Index TRN

Contact

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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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