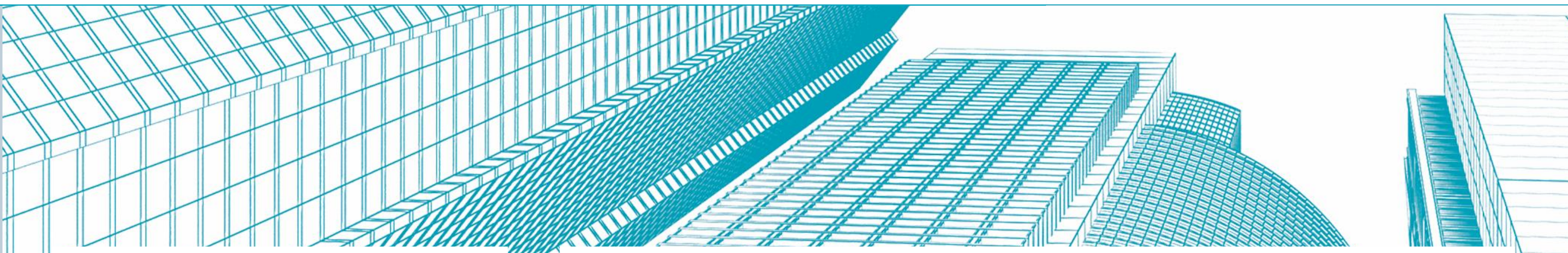
Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR

ROBECO
The Investment Engineers

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



Strong strategy track record since 2004

Over 40 professionals in investment team

The Robeco QI Developed Sustainable Enhanced Index Equities fund offers investors a proven alternative to market cap-weighted indices by incorporating three dimensions of sustainable investing.

STRATEGY

- Enhanced sustainable investing Delivering a superior sustainability profile, within a risk-controlled framework.
- Ranking model Assessing the attractiveness of index constituents based on ESG and return characteristics.
- Systematic More weight to stocks with favorable characteristics, and less weight to stocks with unfavorable characteristics.
- Prudent Risk profile similar to the market portfolio, but with a superior sustainability profile and enhanced returns.

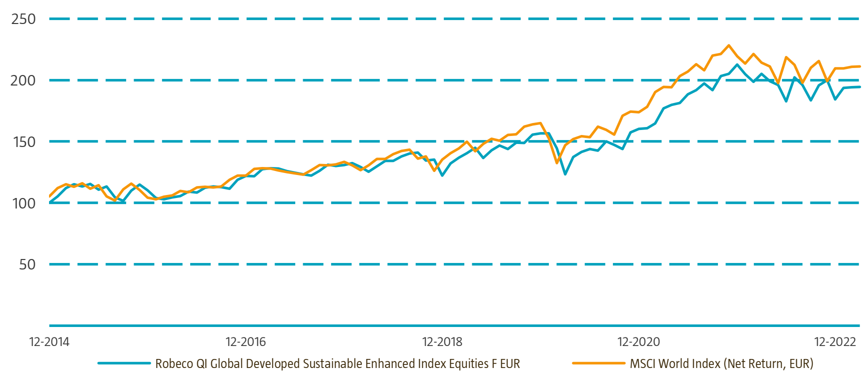
For more information go to www.robeco.com

Sustainable Investing Expertise by ROBECOSAM

WHY INVEST IN THIS FUND?

1. Senior sustainability profile Multi-dimensional approach to sustainability integration that includes ESG factors in its stock ranking model, avoids investing in harmful industries and reduces the environmental footprint.
2. Empirical research Proprietary evidence-based research is at the core of sustainable enhanced indexing.
3. Experienced team The investment team operates within an organization committed to sustainable and quantitative investing.
4. Proven strategy A superior sustainability profile and enhanced returns compared to the market index since inception.

Performance at 31/03/2023



Source: Robeco. The value of your investments may fluctuate. Past results are no guarantee of future performance.

Multiple dimensions of sustainability

- Applying an extensive values-based exclusion list
- Overweighting stocks that score well on sustainability
- Impact investing on four different footprint levels
- Active engagement with companies in portfolio

Excluded companies	Sustainability score
4.6% Of MSCI World Universe	**30%** Better than benchmark

Environmental footprint

-20%	-20%	-20%	-20%
GHG Emissions	Energy consumption	Water use	Waste generation

Source: Robeco. Figures shown are as of December 2019.

Wilma de Groot, Tim Dröge, Machiel Zwanenburg, Jan de Koning, Han van der Boon, Vania Sulman

'The QI Global Developed Sustainable Enhanced Index Equities fund addresses a broad set of sustainability objectives, without neglecting financial objectives.'

FUND FACTS

Name of fund	Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR
Fund manager(s)	Wilma de Groot, Tim Dröge, Machiel Zwanenburg, Jan de Koning, Han van der Boon, Vania Sulman
Index	MSCI World Index (Net Return, EUR)
First quotation date	12-Dec-2014
Ongoing charges	0.46%
Tradable	Daily
Management fee	0.25%
Service fee	0.16%
ISIN	LU1123623123

Performance at 31/03/2023	Returns			Ex-post tracking error	Information ratio
	Fund	**Index**	**Excess**		
March	0.14%	0.63%	-0.49%	-	-
Last quarter	5.45%	5.83%	-0.37%	-	-
1-Year	-5.19%	-4.78%	-0.41%	1.37%	-0.30
3-Year (ann.)	16.40%	16.78%	-0.38%	1.40%	-0.27
5-Year (ann.)	9.16%	10.72%	-1.56%	1.71%	-0.91
Since inception (ann.)	8.69%	9.79%	-1.10%	1.71%	-0.63

Fund: Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR
Index: MSCI World Index (Net Return, EUR)

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

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