

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



Contributes actively to realization of the SDGs



EUR 2.1 billion assets under management



Managed by experienced and stable investment team

RobecoSAM Global SDG Credits provides a diversified exposure to global investment grade credits and actively looks for off-benchmark opportunities. The fund invests in companies that contribute positively to the UN Sustainable Development Goals (SDGs).

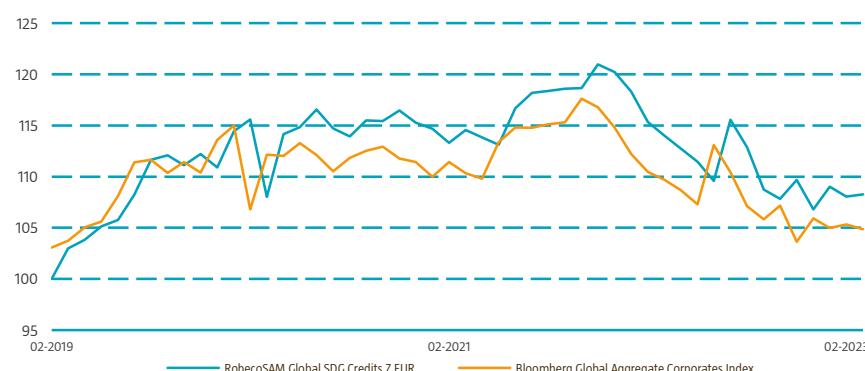
STRATEGY

- Positive contribution** Strategy designed to make a positive contribution to the UN Sustainable Development Goals.
- Active credit strategy** The strategy aims to outperform the Bloomberg Global Aggregate Corporates Index.
- Unconstrained, value-driven approach** Disciplined, contrarian and value-driven approach to identify the best opportunities.

WHY INVEST IN THIS FUND?

- ① Sustainable investing** Enhancing the sustainability profile of your investments.
- ② Unconstrained approach** The strategy can invest off benchmark in high yield and emerging credits to optimize the risk-return profile.
- ③ Experienced and stable team** Fundamental credit analysis by a highly experienced team of analysts, following a disciplined and repeatable investment process.

Performance at 31/03/2023



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

For more information go to www.robeco.com

The United Nations Sustainable Development Goals

The United Nations Sustainable Development Goals (SDGs) are a universal call to action to end poverty, protect the planet and ensure that all people enjoy peace and prosperity.

Robeco and RobecoSAM have developed a comprehensive proprietary SDG measurement framework with clear, objective and consistent guidelines for dealing with these challenges. Using this proprietary SDG framework, we can construct credit portfolios that are diversified across issuers and sectors, and which make a clear positive contribution to the SDGs while also delivering attractive financial returns for our investors.

RobecoSAM Global SDG Credits invests primarily in companies that have a positive contribution to the SDGs based on our proprietary SDG measurement framework, while excluding companies with a negative contribution to these goals.



Victor Verberk, Reinout Schapers

'We take a top-down view of the credit market to determine what level of risk to run at any given moment in the market cycle. This is combined with skillful issuer selection to create a broadly diversified portfolio.'

FUND FACTS

Name of fund	RobecoSAM Global SDG Credits Z EUR
Fund manager(s)	Victor Verberk, Reinout Schapers
Index	Bloomberg Global Aggregate Corporates Index
First quotation date	13-Feb-2019
Ongoing charges	0.01%
Tradable	Daily
Management fee	0.00%
Service fee	0.00%
ISIN	LU1945298997

Performance at 31/03/2023

	Returns		
	Fund	Index	Excess
March	0.21%	0.32%	-0.11%
Last quarter	1.38%	1.63%	-0.26%
1-Year	-5.04%	-4.66%	-0.37%
3-Year (ann.)	0.08%	-0.47%	0.54%
Since inception (ann.)	1.96%	1.20%	0.76%

Fund: RobecoSAM Global SDG Credits Z EUR

Index: Bloomberg Global Aggregate Corporates Index

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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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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The Prospectus relates to a private collective investment scheme which is not subject to any form of domestic regulations by the Autoriti Monetari Brunei Darussalam ("Authority"). The Prospectus is intended for distribution only to specific classes of investors as specified in section 20 of the Securities Market Order, 2013, and must not, therefore, be delivered to, or relied on by, a retail client. The Authority is not responsible for reviewing or verifying any prospectus or other documents in connection with this collective investment scheme. The Authority has not approved the Prospectus or any other associated documents nor taken any steps to verify the information set out in the Prospectus and has no responsibility for it. The units to which the Prospectus relates may be illiquid or subject to restrictions on their resale. Prospective purchasers of the units offered should conduct their own due diligence on the units.

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