RobecoSAM Sustainable Water Equities Z EUR

ROBECO
The Investment Engineers

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

Focus on companies providing solutions to water scarcity

EUR 3.4 billion assets under management

Experienced team of specialized thematic investment professionals

The RobecoSAM Sustainable Water Equities strategy invests globally in companies offering products and services that address the challenges related to the quantity, quality and allocation of water.

Morningstar ★★★★★

STRATEGY

- **Pure access to sustainability theme** Addresses the sustainability challenge of rising water stress and supply deficits worldwide.
- **Sustainability** Integration of ESG criteria throughout the investment process.
- **High conviction** Seeks to optimize returns and exposure to water-theme via a portfolio diversified across regions and sectors.
- **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

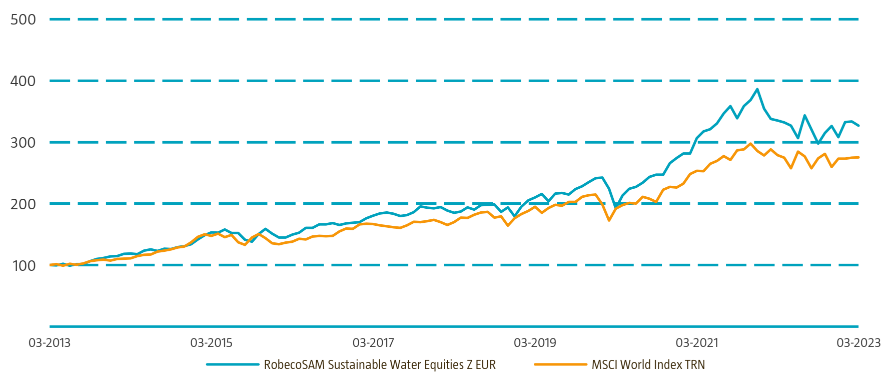
WHY INVEST IN THIS FUND?

① **Forward-looking concept** Population growth, urbanization and water-intensive dietary changes add to rising water demand. Implementing solutions to these challenges is critical to survival and a pre-requisite for further economic growth. This is one of the major growth opportunities of our times.

② **Focus areas** Invests in structural winners along the water value chain such wastewater treatment, water analytics and infrastructure.

③ **A reliable partner** As pioneers in sustainable 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.

Water – the essence of life

Water is a precious resource in short supply. Long-term megatrends such as population growth, increasing per capita water consumption and pollution are major drivers of water scarcity, which is exacerbated by aging and inefficient water infrastructure. Further, as demand for water continues to rise and the global water supply is limited by the natural water cycle, climate change induces more frequent and longer periods of drought. Increased urbanization, population migration to water-scarce areas as well as improved living standards and water-intensive dietary changes in developing countries are leading to massive increases in water consumption. As global demand for water already exceeds global water supply, the water deficit will become even more acute in the future. This means that access to clean and safe water supplies in sufficient quantities as well as higher efficiency in water treatment and infrastructure are key to support both economic and population growth. Untreated wastewater – estimated at around 80% of all wastewater globally – is also an important source of GHG emissions and, therefore, improved wastewater treatment can contribute to climate change mitigation.

Addressing the global water scarcity challenge will require substantial investments and capital expenditures, not only to replace and renew outdated infrastructure but also for R&D in order to develop innovative technologies to source, deliver, conserve and reuse water resources.

FUND FACTS

Name of fund	RobecoSAM Sustainable Water Equities Z EUR
Fund manager(s)	Dieter Küffer CFA, Jindapa (Amy) Wanner-Thavornsuk CFA
Index	MSCI World Index TRN
First quotation date	29-Oct-2020
Ongoing charges	0.01%
Tradable	Daily
Management fee	0.00%
Service fee	0.00%
ISIN	LU2146192880

Performance at 31/03/2023	Returns		
	Fund	**Index**	**Excess**
March	-2.00%	0.63%	-2.62%
Last quarter	6.07%	5.83%	0.24%
1-Year	-2.50%	-4.78%	2.28%
3-Year (ann.)	19.38%	16.78%	2.59%
5-Year (ann.)	12.04%	10.72%	1.32%
Since inception (ann.)	12.74%	11.73%	1.01%

Fund: RobecoSAM Sustainable Water Equities Z EUR
Index: MSCI World Index TRN

Contact
For more information go to www.robeco.com


Dieter Küffer CFA, Jindapa (Amy) Wanner-Thavornsuk CFA

‘Water is a precious, yet finite resource essential for life, with no adequate substitute. Supplying and allocating water of adequate quality and in sufficient quantity is one of the major challenges facing society today. Such challenges are creating a giant market for water solutions.'

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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