

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Robeco Transition Asian Equities D EUR (LU2818101466)

This fund is a subfund of Robeco Capital Growth Funds, SICAV  
Management Company: Robeco Institutional Asset Management B.V.

### Objectives and investment policy

Robeco Transition Asian Equities is an actively managed sub-fund investing in at least two thirds of its total assets to equities of companies incorporated in Asia or exercising a preponderant part of their economic activities in that region. The stock selection is based on fundamental analysis. The Sub-fund aims to make investments in assets that contribute to the transition on various frontiers of changing the global economy to become environmentally and socially responsible.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement.

The fund is exposed to the exchange rate movements of the currencies in which the assets of the fund are denominated. For the management of the fund, expectations of currency returns will

be taken into consideration when making country allocations/stock selection decisions.

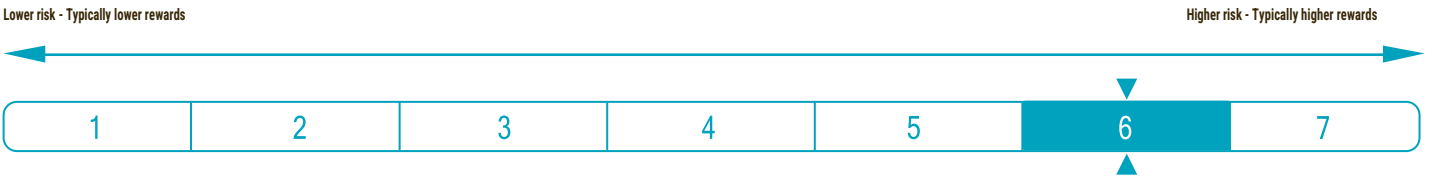
Benchmark: MSCI AC Asia ex Japan Index (Net Return, EUR)

The fund is actively managed. Securities selected for the fund's investment universe may be components of the Benchmark, but securities outside the Benchmark may be selected too. The fund can deviate substantially from the weightings of the Benchmark. The Portfolio Manager has discretion over the composition of the portfolio subject to the investment objectives. The fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on VaR Ratio) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

This share class of the fund does not distribute dividend.

You can purchase or sell units in the fund on any valuation day. This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and reward profile



Historical data, such as is used in calculating the synthetic indicator, is not a reliable indication of the future risk profile. The risk and reward category shown is not guaranteed to remain unchanged, the categorization may shift over time. The lowest category does not mean a risk-free investment.

Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country. The fund has a view on a specific segment of the equity market, which means that price movements of shares within this market segment tend to have a larger impact on the value of the fund. The fund may use financial derivatives.

The following risk considerations are deemed material for this fund, and are not (adequately)

- reflected by the indicator:
- A derivative counterparty may fail to fulfil its obligations which could result in a loss. Counterparty risk is reduced via the exchange of collateral.
  - The fund invests in assets that could become less liquid in certain market conditions, which could have a significant impact on the value of these assets.
  - The fund invests or may invest in China A-shares. Investing in China A-shares carries increased risk, most notably liquidity, regulatory, quota, custody and broker risks.
  - For more details about portfolio risks, see Section 4. "Risk Considerations" of the prospectus.

# Charges

<b>One-off charges taken before or after you invest</b>	
Entry charge*	5.00%
Switch charge	1.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested.	
<b>Charges taken from the fund over a year</b>	
Ongoing charges	1.78%
<b>Charges taken from the fund under certain specific conditions</b>	
Performance fee	None

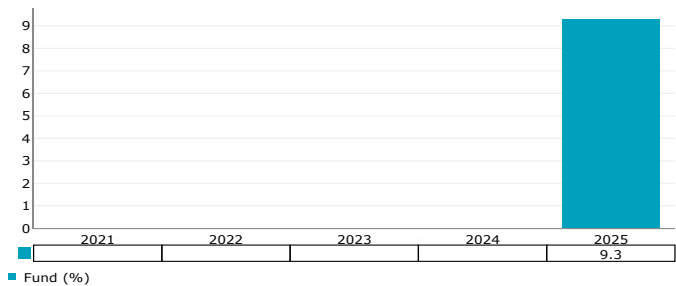
The charges are used to pay the costs of running the fund, including the costs of marketing and distributing. The charges reduce the potential growth of the investment.

The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.  
\*Dependent on the distribution channel, it is possible that additional costs are charged by the distributor.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2024. This figure may vary from year to year and does not include performance fees or transaction costs, except in the case of exit/entry charges paid by the UCITS when buying or selling units in another collective investment undertaking. For funds launched or for fee changes that are implemented during the current calendar year, the ongoing charge is estimated.

For more information on fees, charges and performance fee calculation methods we refer to section Fees and Expenses within the prospectus, available on the website: [www.robeco.com](http://www.robeco.com)

# Past performance



Currency: EUR  
1st quotation date: 24-06-2024

# Practical information

- The depositary of the SICAV is J.P. Morgan SE.
- This key investor information document describes a subfund of the SICAV, the prospectus and periodic reports are prepared for the entire SICAV.
- The English prospectus, and the (semi) annual report and the details of the remuneration policy of the management company can be obtained free of charge on [www.robeco.com/riam](http://www.robeco.com/riam). The website also publishes the latest prices and other information.
- The assets and liabilities of each subfund are segregated by law. Shares of one subfund may be exchanged with another subfund of the SICAV as further described in the prospectus. The SICAV may offer other share classes of the subfund. Information on these share classes is available in the prospectus under Appendix I.
- The tax legislation of the SICAV's home Member State may have an impact on the personal tax position of the investor.
- Robeco Institutional Asset Management B.V. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the SICAV.

The Robeco Capital Growth Funds, SICAV is authorised in Luxembourg and regulated by the CSSF (Commission de Surveillance du Secteur Financier).  
Robeco Institutional Asset Management B.V. is authorised in The Netherlands and regulated by the AFM.