

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 Global Stars Equities Fund - EUR E ([NL0000289783](#))

Robeco Sustainable Global Stars Equities Fund is a share class of Robeco Sustainable Global Stars Equities Fund N.V.

Management Company: Robeco Institutional Asset Management B.V.

Objectives and investment policy

Robeco Global Stars Equities Fund N.V. is an actively managed fund that invests in liquid shares of companies listed on stock exchanges around the world, mainly in North America and developed countries in Europe, Oceania and Southeast Asia. In addition, there may be limited investments in liquid shares in companies in emerging markets. The Fund has a focused, concentrated portfolio with a small number of larger bets. Stock selection focuses on the shares of medium and large companies with the greatest growth potential. The Fund aims to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the MSCI World Index.

The fund aims for a better sustainability profile compared to the Benchmark by promoting certain E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrating sustainability risks in the investment process and applying 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 aims for an improved environmental footprint.

The fund is allowed to pursue an active currency policy to generate extra returns and can engage

in currency hedging transactions.

Benchmark: MSCI World Index (Net Return, EUR)

The Fund does not use a Benchmark for its investment policy. The Fund is actively managed and uses the MSCI World Index for asset allocation purposes. However, although securities may be components of the Benchmark, securities outside the Benchmark may be selected too. The Fund can deviate substantially from the weightings of the Benchmark. The Manager has discretion over the composition of the Portfolio subject to the Investment Guidelines. The MSCI World Index is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund.

This share class of the fund will 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

Lower risk - Typically lower rewards

Higher risk - Typically higher rewards



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.

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.
- For more details about portfolio risks, see Section 4. "Risk Considerations" of the prospectus.

Charges

One-off charges taken before or after you invest

Entry charge*	None
Switch charge	1.00%
Exit charge	None

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the fund over a year

Ongoing charges	1.16%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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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.

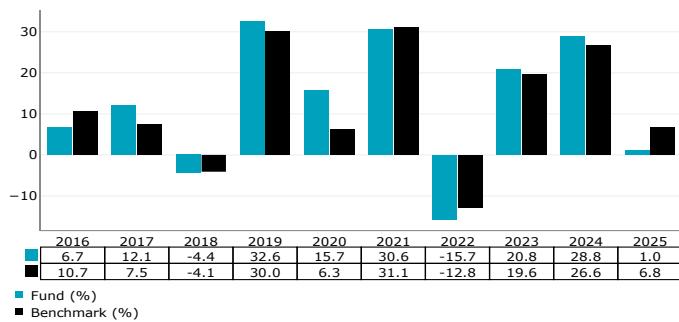
The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.

*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

Past performance



Changes

The performance results shown over the months before February 2017 are based on a different investment policy than is currently implemented in the fund. As of 31 January 2017 the fund adjusted its investment policy towards a more concentrated approach. From this date, the MSCI World Index (Net Return) is the reference index and no longer the official benchmark.

Currency: EUR

1st quotation date: 03-03-1938

Past performance is of limited value as a guide to future performance. The ongoing charges are included in the calculation of past performance; excluded are the entry and exit charge.

Practical information

- J.P. Morgan SE. Amsterdam Branch is the custodian of the fund. Information about the remuneration policy, the English prospectus and the Dutch (half)-yearly reports are available free of charge via www.robeco.nl/riam. On this website you will also find the latest supplementary information and prices for the fund. The tax laws of a member state can affect an investor's personal tax situation. Robeco Institutional Asset Management B.V. can be held liable only on the grounds of a statement contained in this document that is misleading, incorrect or not in accordance with the applicable parts of the prospectus of the N.V.

This fund is authorized in the Netherlands and regulated by the AFM.

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