



SUSTAINABLE THEMATIC EQUITIES

For professional investors

Sustainable Investing Expertise by
ROBECOSAM

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Why Impact. Why now.

The world sits at a critical crossroad. We can do nothing and imperil the future or we can take action and improve it.

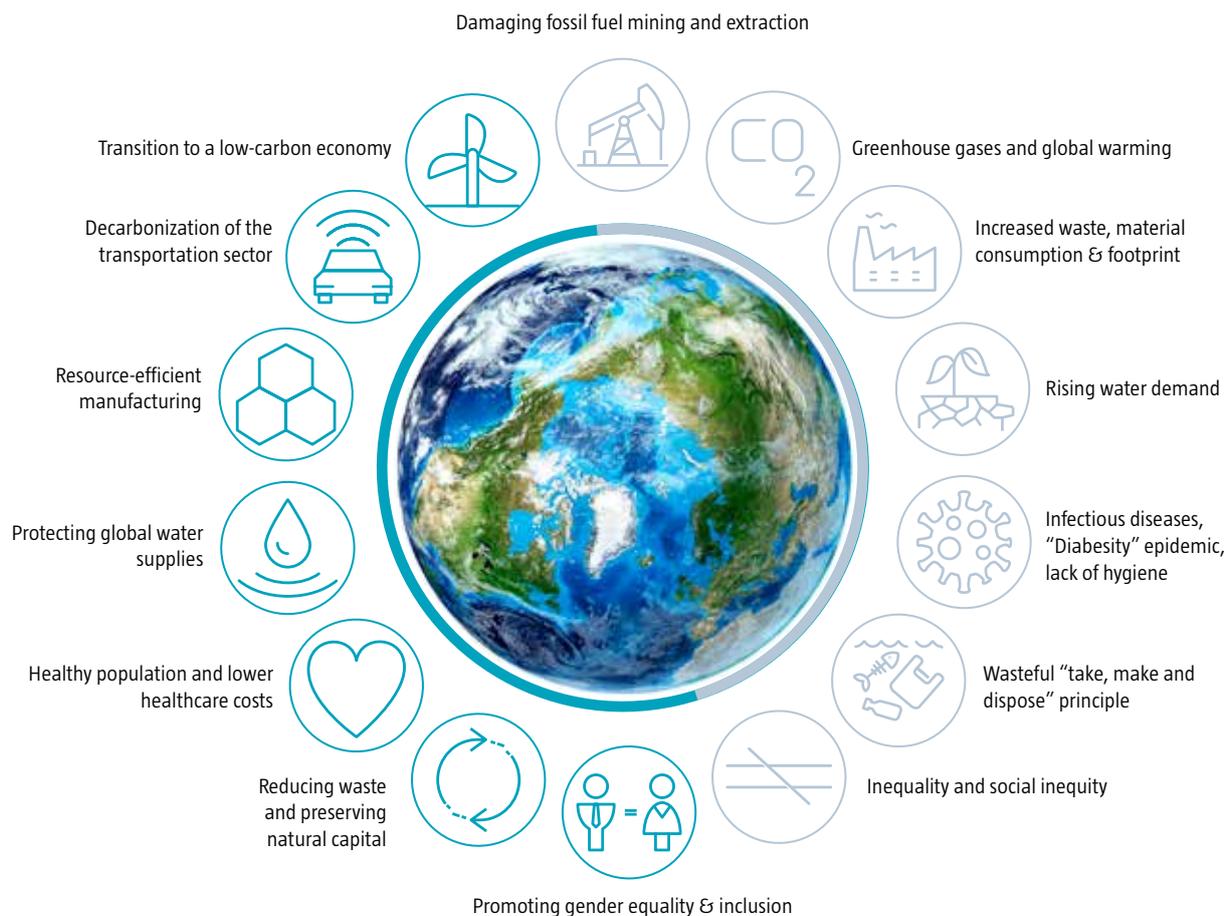
The last few centuries have witnessed unprecedented innovation and economic growth.

But exponential growth has come with substantial costs. Soaring financial revenues have overshadowed mounting environmental and

social debt. Short-term gains are resulting in long-term deficits. Your investment can change the outcome.

Robeco's sustainable thematic products give investors exposure to the companies that create positive impact and drive sustainable economic growth.

Investing with impact – addressing the world's most pressing sustainability challenges



Together we can impact outcomes
and create a path to a sustainable future.

Targeted themes. Impact scaled solutions.

The challenges we face are universal. They are not isolated to one industry but permeate entire economies. They are not region-specific but found around the globe.

Yet solutions that effectively combat these challenges must be specific, targeted and measurable.

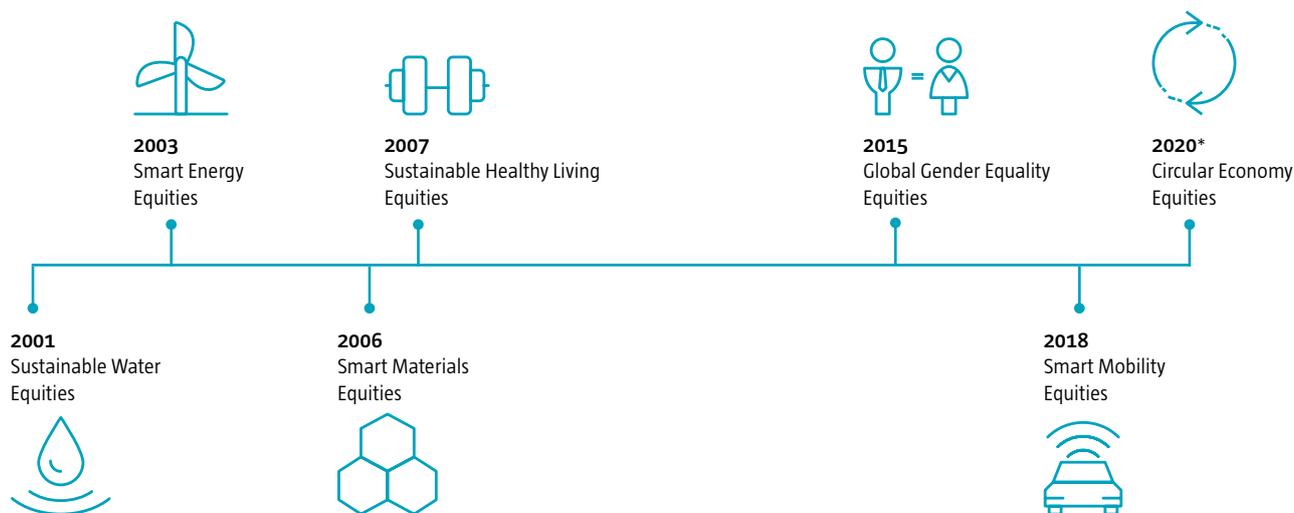
A sustainable thematic approach recognizes that pervasive problems

require pervasive solutions. Themes allow us to stretch investments across sectors, industries and value chains to amplify impact and accelerate change on a global scale.

Over the last two decades, Robeco has built a suite of funds that target investable themes across industries and sectors. Our sustainable thematic funds are composed of companies with targeted solutions that address real world challenges.

Pioneering in sustainable thematic investing resulting in a range of Art. 9 funds

Addressing the world's most pressing sustainability challenges



* 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.

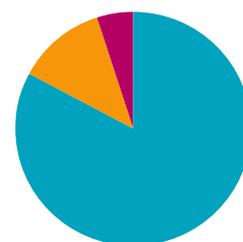
We know that sustainability is a long-term force for good. As such, it drives us to integrate ESG across our investment solutions, actively engagement with companies, and work on real impact.

By diving deeper to understand dynamics and impact, our comprehensive sustainable approach leads to better-informed investment decisions. Creating better returns – and looking after the world we live in.

Robeco's suite of impact funds allow individuals to invest in companies that create positive impact and drive sustainable economic growth.

95% of the Robeco funds classify as Article 8 or 9 according SFDR

Article 8 labels all strategies that promote environmental and social characteristics, and have these factors integrated into the investment process. The Article 9 label applies to those with specific sustainability targets or objectives.



**FUND
SELECTOR**

Article 8	83%
Article 9	12%
Article 6	5%

Source: Robeco, March 2021

Invest in sustainable themes to generate impact.

How to measure?

To truly advance sustainability in the economy and for society, investors must measure whether companies are producing absolute, positive outcomes. Without impact data to guide them, companies, investors, and stakeholders have no way of knowing the efficacy of their investments. Nor can they maximize sustainability actions and investments. As a result, progress continues to be sub-optimal.

Impact measurement is a way to show investors and stakeholders the real-world outcomes of the companies in which they invest.

Robeco's sustainable thematic portfolios are constructed based on rigorous fundamental analysis, ESG research and careful theme

development. But we drill even deeper. Using a proprietary SDG Framework, we assess to what extent investee companies are impacting each of the 17 SDGs. Moreover, we drill even further and calculate the impact of our sustainable thematic portfolios based on the most relevant SDG targets: how much clean water was distributed to households, how much greenhouse gas was avoided, how many tons of plastic was recycled, and how many individuals were provided with access to healthcare.

Our impact reporting tools help guide investment decisions, inform engagement activities, and create accountability for our sustainable investment objectives.

Sustainable themes. Measurable impact.

✓ **Voting**
Detailed reports on voting activities on behalf of the fund

✓ **Active engagement**
Improve the conduct and address the misconduct of investee companies

✓ **Exclusion**



✓ **Screening**
Avoidance of activities that significantly harm the sustainable investment objective

✓ **ESG integration**
Identifying risks and opportunities with material effect on a company's prospects

✓ **Impact reporting**
Report on impacts of investee companies attributed to the fund



RobecoSAM Sustainable Water Equities



**Protecting the quality and quantity
of the world's water supply**



RobecoSAM Sustainable Water Equities

Fund classified under Article 9 of SFDR

The fund focuses on ensuring stable water supply, water quality and wastewater management.

Climate change, population growth, dietary changes and urbanization are trends contributing to water scarcity worldwide. Global populations are growing and diets are shifting from plants and cereals to water-intensive meats and dairy. Agriculture is already the biggest water consumer and water deficits are increasing as a result of droughts and floods brought on by climate change. Urbanization further exacerbates pressures on ill-equipped, leaky municipal infrastructures.

To combat these issues the fund invests in large-scale infrastructure like irrigation systems, pipelines, and metering networks that efficiently distribute water to croplands, residential communities and industry.

It also invests in utilities and waste treatment plants that eliminate harmful contaminants so that it can be safely recycled back into the water supplies. Meanwhile, investments in water testing technologies ensure that water quality matches its intended use in heavy industry,

consumer households, and bio-pharmaceuticals and healthcare settings.

Trend selection and investment scope



Capital goods & chemicals such as valves & pumps, treatment systems & chemicals and irrigation systems



Water utilities and waste management



Construction & materials for instance in engineering, construction, building materials and fixtures as well as water meters



Quality & analytics of water, point of use treatment, maintenances services and resources protection

Alignment of investments with the targets of the Sustainable Development Goals

3 GOOD HEALTH AND WELL-BEING

6 CLEAN WATER AND SANITATION

14 LIFE BELOW WATER

Fund facts

Inception date	28.09.2001	
Index	MSCI World Index	
Share classes	Acc./Dist.	ISIN
D EUR	Acc.	LU2146190835
I EUR	Acc.	LU2146192377
M2 EUR	Acc.	LU2146192617
I USD	Acc.	LU2146192534



WATCH THE PRODUCT VIDEO



RobecoSAM Circular Economy Equities



**Reducing waste and regenerating
value in loops**



RobecoSAM Circular Economy Equities

Fund classified under Article 9 of SFDR

The fund invests in companies that protect the environment by reducing wasteful production and consumption of finite resources.

Resource depletion, loss in biodiversity, accelerating waste and pollution on land and water are the devastating effects of the linear economy. The “take, make, dispose” operating principles of the linear approach are unsustainable and in desperate need of replacement.

Circular principles focused on “reuse, repair, recycle” provide a sustainable alternative. Circular solutions can be applied across sectors and within value chains creating highly efficient networks of resource exchange. The fund focuses on innovative companies designing biodegradable packaging and eco-friendly building materials, digitizing supply chains that enable “shared” services, as well as recycling and recovery of products after use.

Trend selection and investment scope



Redesign inputs of consumer packaging, renewable fiber & feedstock as well as building materials



Circular use of nutrition, fashion, household & lifestyle as well as sharing economy



Enabling technologies such as digitization, product as a service and logistics & testing



Loop resources by collecting & sorting, recovery & recycling and creating product lifetime extensions

Alignment of investments with the targets of the Sustainable Development Goals

2 ZERO HUNGER

3 GOOD HEALTH AND WELL-BEING

8 DECENT WORK AND ECONOMIC GROWTH

9 INDUSTRY, INNOVATION AND INFRASTRUCTURE

11 SUSTAINABLE CITIES AND COMMUNITIES

Fund facts

Inception date	23.01.2020	
Index	MSCI World Index	
Share classes	Acc./Dist.	ISIN
D EUR	Acc.	LU2092758726
I EUR	Acc.	LU2092759021
M2 EUR	Acc.	LU2292538324
I USD	Acc.	LU2092759450



WATCH THE
PRODUCT VIDEO



RobecoSAM Sustainable Healthy Living Equities



**Promoting prevention, early
intervention and population health**



RobecoSAM Sustainable Healthy Living Equities

Fund classified under Article 9 of SFDR

The fund invests in companies that provide products and services that address unhealthy lifestyles, chronic disease and rising healthcare costs.

Healthcare costs are exploding and it is not just a rich-world problem. Chronic disease is the single largest factor contributing to health care costs around the world – a classification that includes diabetes, high blood pressure, cardiovascular disease, stroke and many cancers.

The rise in chronic disease is directly linked with the rise in obesity and unhealthy lifestyle choices. Sustainable solutions for promoting health and controlling costs must include prevention and early intervention. The fund focuses on keeping populations and healthcare budgets fit for the future by investing in companies that focus on good food and nutrition, physical activity and fitness, personal care and hygiene as well as early diagnostic testing and interventions.

Trend selection and investment scope



Healthy nutrition as well as safety & analytics



Lifestyle disease solutions through diagnosis & prevention, healthcare efficiency and chronic care



Activity by athletic footwear & apparel as well as fitness centers and sporting goods



Hygiene, personal care and vitamin deficiency solutions

Alignment of investments with the targets of the Sustainable Development Goals

2 ZERO HUNGER

3 GOOD HEALTH AND WELL-BEING

6 CLEAN WATER AND SANITATION

Fund facts

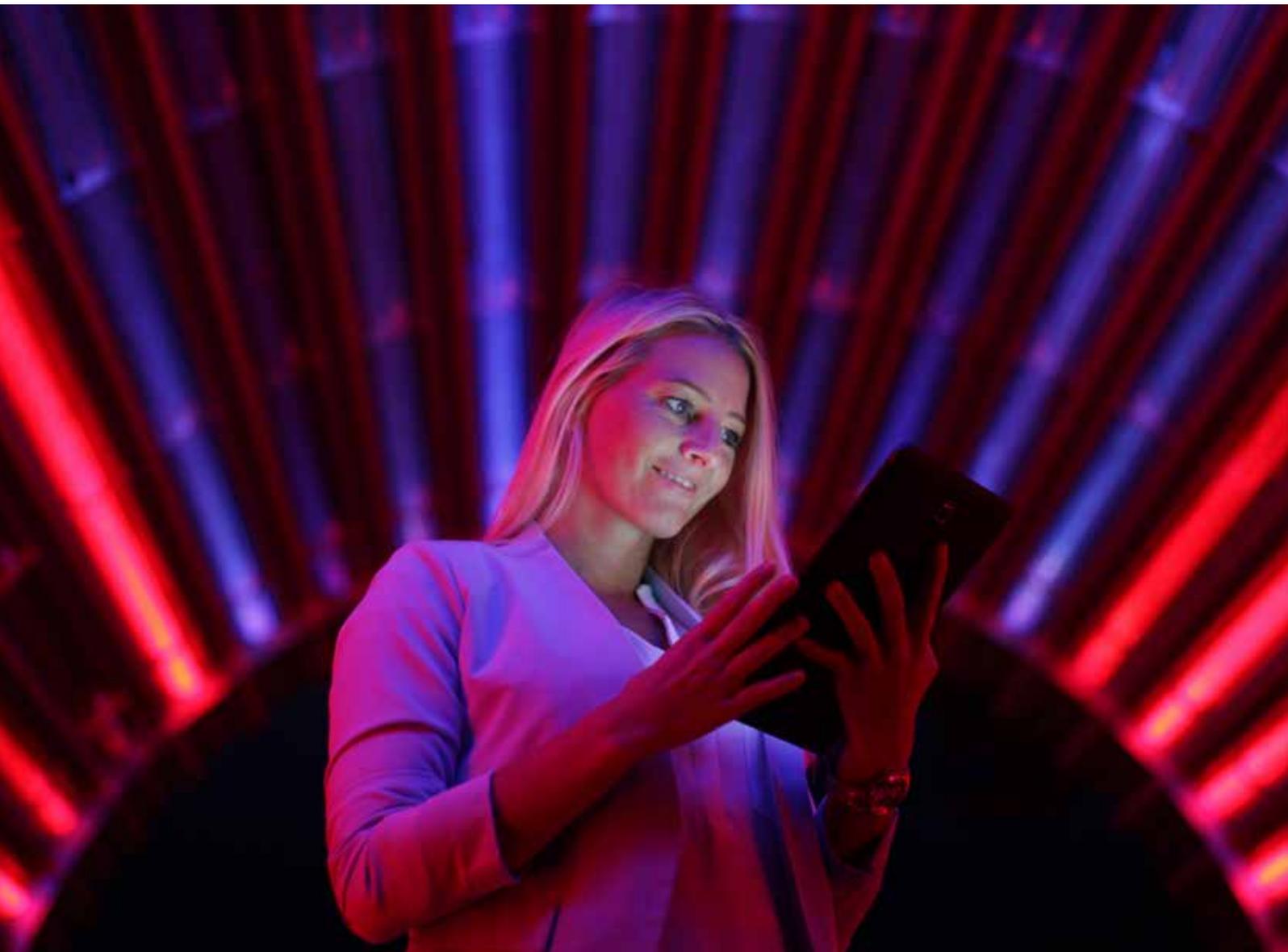
Inception date	30.03.2007	
Index	MSCI World Index	
Share classes	Acc./Dist.	ISIN
D EUR	Acc.	LU2146189407
I EUR	Acc.	LU2146190165
M2 EUR	Acc.	LU2146190595
I USD	Acc.	LU2146190249



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RobecoSAM Smart Energy Equities



**Powering the transition to a low-carbon,
energy-efficient economy**



RobecoSAM Smart Energy Equities

Fund classified under Article 9 of SFDR

The fund invests in clean energy, clean technologies, and energy-efficient usage.

Decarbonization, electrification, and digitization are important secular trends captured within the smart energy fund. Decarbonization means reducing carbon emissions by switching to cleaner, carbon-free alternatives like wind and solar power.

Electrification means replacing combustion engines powered by hydrocarbons to electric motors powered by electricity. The shift is already visible in transportation where electric vehicles are replacing combustion engines and in buildings where electric pumps are replacing coal and gas-powered boilers for heating, AC, and ventilation.

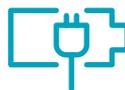
Digitization means demand for electricity will surge, as the global economy grows more data-driven and connected. To reduce energy demand data centers, data transmission, and data storage will need to be more energy-efficient. Investments in semiconductors, batteries,

and hydrogen technologies will support the sustainable expansion of the digital economy.

Trend selection and investment scope



Renewable energies such as wind and solar



Energy distribution from equipment suppliers, electric networks & natural gas distribution



Energy management, semiconductor power management and energy storage



Energy efficiency in buildings, industrial processes, transportation and big data

Alignment of investments with the targets of the Sustainable Development Goals

7 AFFORDABLE AND CLEAN ENERGY

8 DECENT WORK AND ECONOMIC GROWTH

9 INDUSTRY, INNOVATION AND INFRASTRUCTURE

11 SUSTAINABLE CITIES AND COMMUNITIES

13 CLIMATE ACTION

Fund facts

Inception date	23.09.2003	
Index	MSCI World Index	
Share classes	Acc./Dist.	ISIN
D EUR	Acc.	LU2145461757
I EUR	Acc.	LU2145462722
M2 EUR	Acc.	LU2145463373
I USD	Acc.	LU2145463027



**WATCH THE
PRODUCT VIDEO**



RobecoSAM Smart Mobility Equities



**Enabling a future of clean, safe
and efficient transport**



RobecoSAM Smart Mobility Equities

Fund classified under Article 9 of SFDR

The fund invests in the electrification of transportation and infrastructure for clean, safe, and connected mobility.

Denser populations, rising air pollution, and outdated urban infrastructure are just a few trends driving the electrification of transportation. As cities expand outward, carbon emissions, urban smog, vehicle congestion, and traffic accidents are rising upward. Electric vehicles (EVs) powered by renewable electricity mean emission-free travel as well as reduced toxic particulates caused by gas-powered exhaust.

EVs equipped with advanced safety technologies like object detection and emergency breaking save lives and reduce accidents. Fully autonomous vehicles (AVs) and shared mobility solutions will further enhance road safety, increase commuter capacity, ease traffic congestion and improve freight transport. To keep pace with the interconnected and dynamic landscape of the 21st century, cities must also overhaul outdated electrical grids and telecommunications networks. The fund invests across a range of technologies and sectors

that are enabling the transformation of transportation to make it cleaner, safer, better connected and more efficient.

Trend selection and investment scope



EV component suppliers such as batteries, electric powertrain & lightweight materials



EV manufacturers & subsystem suppliers such as vehicle manufacturers, suppliers of process equipment and software



EV infrastructure for example charging solutions, smart grid technology and hydrogen infrastructure



Autonomous driving & shared mobility requires connectivity and artificial intelligence

Alignment of investments with the targets of the Sustainable Development Goals

7 AFFORDABLE AND CLEAN ENERGY

8 DECENT WORK AND ECONOMIC GROWTH

9 INDUSTRY, INNOVATION AND INFRASTRUCTURE

11 SUSTAINABLE CITIES AND COMMUNITIES

13 CLIMATE ACTION

Fund facts

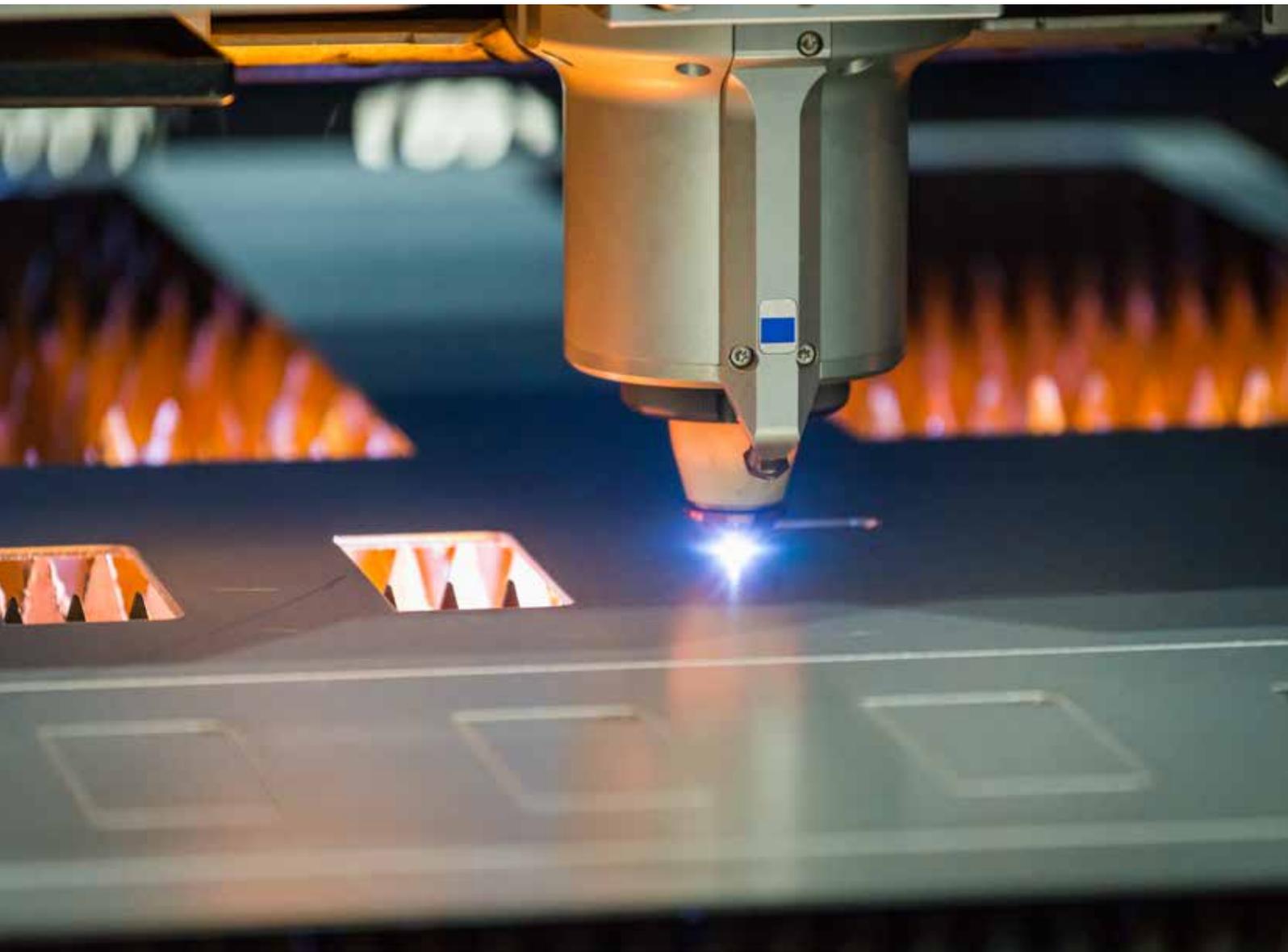
Inception date	31.07.2018	
Index	MSCI World Index	
Share classes	Acc./Dist.	ISIN
D EUR	Acc.	LU2145465402
I EUR	Acc.	LU2145466129
M2 EUR	Acc.	LU2145466558
I USD	Acc.	LU2145466475



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PRODUCT VIDEO**



RobecoSAM Smart Materials Equities



**Balancing resource supplies with the
demands of economic growth**



RobecoSAM Smart Materials Equities

Fund classified under Article 9 of SFDR

The fund focuses on innovative materials and process technologies that reduce the use of natural resources within manufacturing.

Imagine manufacturing that makes better products faster, using less resources. The smart materials fund invests in companies enabling a new kind of manufacturing that applies cutting-edge technologies at the beginning, middle and end of the manufacturing supply chain.

Substituting resource-intensive materials like steel with lightweight alternatives improves product strength while reducing carbon intensity in heavy industry. Computer-aided design (CAD), simulations, and 3D printing help design, enhance and test products in the lab before resources are wasted on the factory floor. Precision lasers, robotics and automation improve manufacturing quality and speed so that better products reach clients faster. And enabling resource-efficient manufacturing doesn't end with product delivery. It also extends to end-of-life product management. Here, the fund invests in innovation that is transforming discarded products into new materials to start the manufacturing cycle anew.

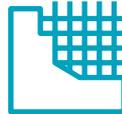
Trend selection and investment scope



Transformational materials such as lightweight materials, e-papers, new displays and bio-based materials



Advanced materials for instance in strategic & specialty metals as well as functional & efficient materials



Smart manufacturing such as software, laser & robotics as well as automation & process control



Process technologies for example in circular systems, recycling & disposal, cleaner industrial processes as well as analytical instruments

Alignment of investments with the targets of the Sustainable Development Goals

8 DECENT WORK AND ECONOMIC GROWTH

9 INDUSTRY, INNOVATION AND INFRASTRUCTURE

11 SUSTAINABLE CITIES AND COMMUNITIES

12 RESPONSIBLE CONSUMPTION AND PRODUCTION

13 CLIMATE ACTION

Fund facts

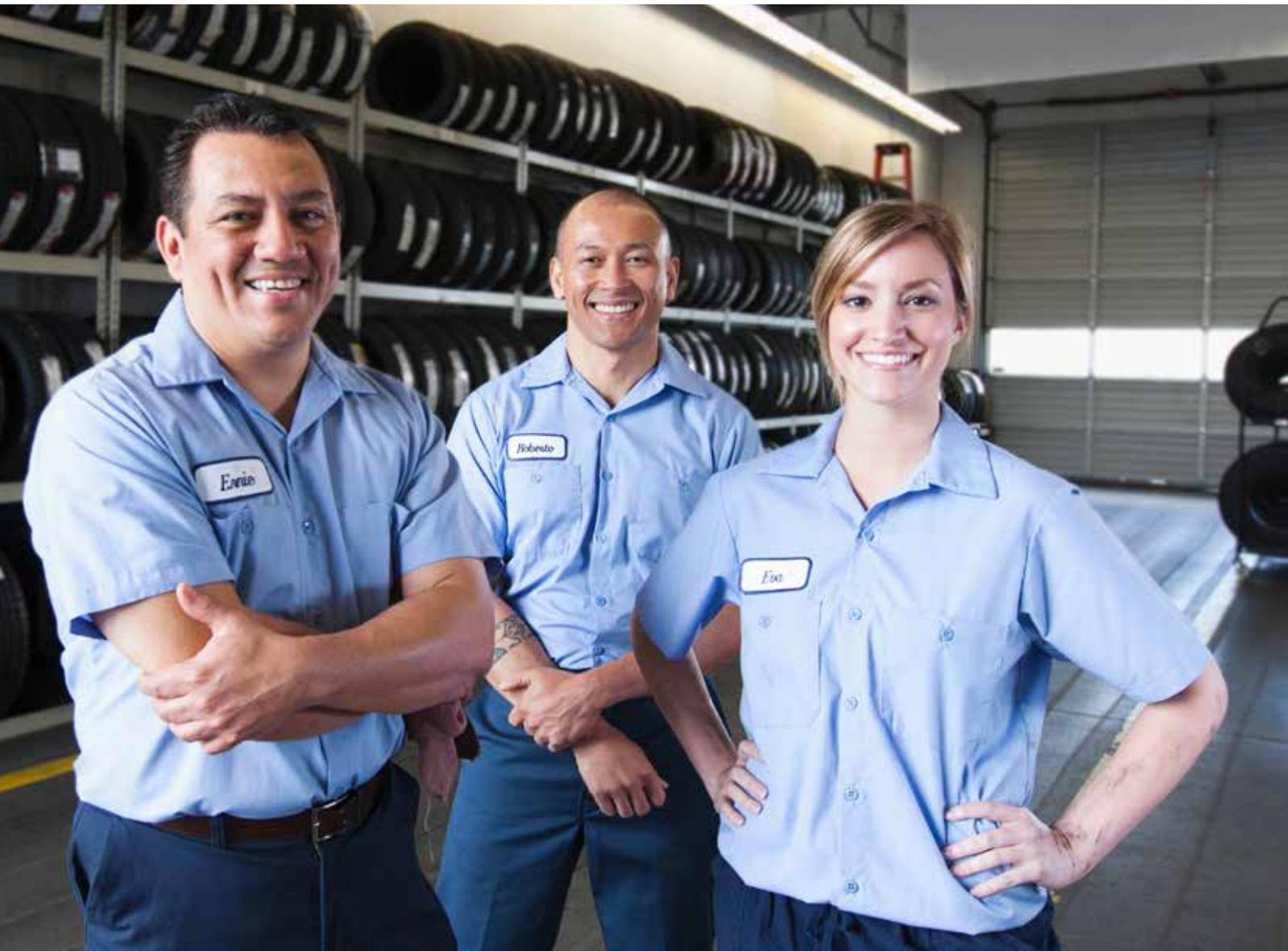
Inception date	02.10.2006	
Index	MSCI World Index	
Share classes	Acc./Dist.	ISIN
D EUR	Acc.	LU2145463613
I EUR	Acc.	LU2145464777
M2 EUR	Acc.	LU2145465154
I USD	Acc.	LU2145464934



WATCH THE
PRODUCT VIDEO



RobecoSAM Global Gender Equality Equities



Strengthening gender equality, diversity and inclusion in the workforce



RobecoSAM Global Gender Equality Equities

Fund classified under Article 9 of SFDR

The fund invests in companies that create positive social and financial value by promoting diverse and inclusive workplaces.

Despite near parity with men in terms of participation rates, women still face significant inequalities in terms of pay, career advancement and representation in management roles. Other vulnerable groups are confronted with similar obstacles. Inequalities don't just hurt women and minorities, they damage society by reducing the potential of its human and social capital. What's true for society, is true for companies. Firms that foster diversity, inclusion and equality increase access to talent, improve innovation and maximize their value-creating potential.

The fund combines proprietary gender equality scores with ESG research and rigorous fundamental analysis to construct a concentrated portfolio of companies that generate social impact, superior financial performance and increase shareholder value.

Trend selection and investment scope



Board diversity and nomination process



Workforce diversity and talent retention



Trend of employee satisfaction
Pay equity



Employee well-being

Alignment of investments with the targets of the Sustainable Development Goals

3 GOOD HEALTH AND WELL-BEING

4 QUALITY EDUCATION

5 GENDER EQUALITY

8 DECENT WORK AND ECONOMIC GROWTH

9 INDUSTRY, INNOVATION AND INFRASTRUCTURE

10 REDUCED INEQUALITIES

Fund facts

Inception date	18.09.2015	
Index	MSCI World Index	
Share classes	Acc./Dist.	ISIN
D EUR	Acc.	LU2145458969
I EUR	Acc.	LU2145459777
M2 EUR	Acc.	LU2292538241
D USD	Acc.	LU2145459009

Why themes? Why Robeco?

Advantages of a thematic approach

- Long-term oriented
- Strong structural supports
- Diversified across sectors
- Risk mitigation
- Access to growth and defensive stocks
- Access to multiple sub-themes

Robeco's sustainable thematic offering

- Unparalleled track record
- Access to transformative sustainable themes
- Screening for theme-specific sustainability criteria
- Exclusion of controversial and unsustainable companies
- ESG integration with fundamental company analysis
- Positive impact on SDGs
- Portfolio impact measurement and reporting
- Active engagement and voting

Contact

About Robeco

Robeco is a pure-play international asset manager founded in 1929 with headquarters in Rotterdam, the Netherlands, and 17 offices worldwide. A global leader in sustainable investing since 1995, its unique integration of sustainable as well as fundamental and quantitative research enables the company to offer institutional and private investors an extensive selection of active investment strategies, for a broad range of asset classes. As at 31 December 2020, Robeco had EUR 176 billion (USD 215 billion) in assets under management, of which EUR 160 billion (USD 196 billion) is committed to ESG integration.

Robeco

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If you wish to know more about sustainable thematic and impact investing, please go to the following websites:



www.robeco.com/en/key-strengths/sustainable-investing/



www.robeco.com/en/themes/sustainable-investing/impact-investing/

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The sale of the Fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627. The Fund must not be offered or sold to the public in Uruguay, except in circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The Fund is not and will not be registered with the Financial Services Superintendency of the Central Bank of Uruguay. The Fund corresponds to investment funds that are not investment funds regulated by Uruguayan law 16,774 dated September 27, 1996, as amended.

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