# Sustainability Report 2022





# **Key figures**









136 BILLION

Assets under

voting

Applied double materiality concept, considering both financial materiality and impact materiality perspectives

**Materiality** 



11 material topics were identified, of which three are highly material from both perspectives:

- Climate Change
- Biodiversity
- Human rights



Assets under

management

Companies

engaged



Managed in

**ESG-integrated assets** 

7,422

Shareholder meetings

voted









77,193

Number of proposals voted on

Carbon of investments

# Climate change and biodiversity



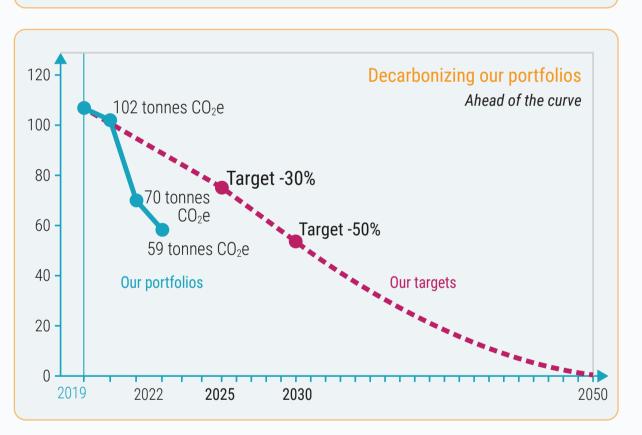
of 2019

Commit to reduce our portfolios emissions by 30% by 2025. Our portfolios' carbon footprint in 2022 was 45.1% lower than the baseline

**CLIMATE CHANGE** roadmap to net-zero emissions by 2050



**Commit to reduce our operational emissions** by 35% by 2025. The carbon footprint in 2022 was 21.9% lower than the baseline of 2019



#### **SUSTAINABLE INVESTING (SI)**

**Open Access Initiative platform** SI Open Access Initiative platform launched to share our SI Intellectual Property with clients and academics and asking them for feedback. We started with individual company SDG scores from our SDG Framework

RobecoSAM Biodiversity Equities Fund launched in October 2022

#### PARTNERSHIP HIGHLIGHTS



**Robeco and the World Wide Fund for Nature** Netherlands partnership, January 2022



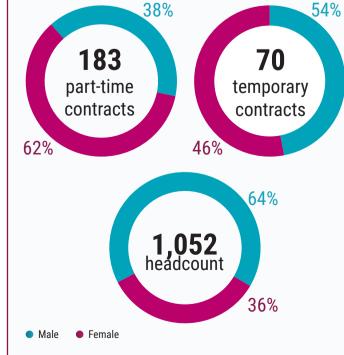
Nature action 100 Robeco is one of the launching investors for this initiative focused on engaging companies aiming to reversing nature loss



**Task Force on Nature Related Financial** Disclosures (TNFD) Robeco is actively involved in the pilot testing of the beta versions

# **Human rights and diversity**

### **Gender distribution**



Robeco's **HUMAN RIGHTS POLICY** has been highlighted by the PRI as a positive example in the industry

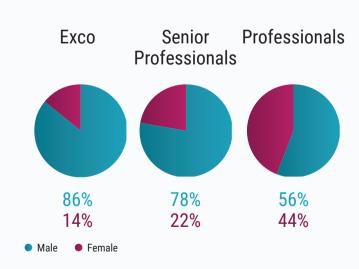
#### A DE&I ROADMAP was established to promote diversity, equity and inclusion

3 employee resource groups active in 2022:

- Green Capital: raises awareness for diversity, gender equality and biases across the firm to empower women
- Prisma: advocates a work environment that respects, welcomes and supports LGBTQ+ professionals
- Ro-Next: a platform for young professionals to connect, share and learn from each other



#### **Gender distribution** per employment category



### **OUR GENDER DIVERSITY TARGETS**

- Executive Committee: 30% gender diversity
- Senior professional/Managerial levels: 30% gender diversity
- Professional level: 50% gender diversity