Robeco Capital Growth Funds

Singapore Prospectus

This Singapore Prospectus incorporates and is not valid without the attached Luxembourg prospectus dated 20 August 2026 for Robeco Capital Growth Funds (the "**Luxembourg Prospectus**"). Robeco Capital Growth Funds (the "**Company**" or the "**Umbrella Fund**") is an open-ended investment company constituted outside Singapore, organized as a *société anonyme* under the laws of Luxembourg and which qualifies as a *société d'investissement à capital variable*. The Company has appointed Robeco Singapore Private Limited as its Singapore Representative and agent for service of process in Singapore. Please refer to paragraph 5.1 of this Singapore Prospectus for details on the Singapore Representative.

ROBECO CAPITAL GROWTH FUNDS

- ROBECO EMERGING STARS EQUITIES
- ROBECO GLOBAL CONSUMER TRENDS
- ROBECO GLOBAL STARS EQUITIES
- ROBECO INDIAN EQUITIES
- ROBECO QI DYNAMIC HIGH YIELD
- ROBECO BP US PREMIUM EQUITIES
- ROBECO BP GLOBAL PREMIUM EQUITIES
- ROBECO HIGH YIELD BONDS
- ROBECO CREDIT INCOME
- ROBECO ASIA-PACIFIC EQUITIES
- ROBECO HIGH INCOME ALLOCATION
- ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES
- ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES
- ROBECO SMART ENERGY

ESTABLISHED IN LUXEMBOURG

TABLE OF CONTENTS

CONTENTS PAGE

IMPORTANT INFORMATION

The following collective investment schemes are offered in this Singapore Prospectus:

- Robeco Emerging Stars Equities;
- Robeco Global Consumer Trends;
- Robeco Global Stars Equities;
- Robeco Indian Equities;
- Robeco QI Dynamic High Yield;
- Robeco BP US Premium Equities;
- Robeco BP Global Premium Equities;
- Robeco High Yield Bonds;
- Robeco Credit Income;
- Robeco Asia-Pacific Equities;
- Robeco High Income Allocation;
- Robeco QI Emerging Markets 3D Active Equities;
- Robeco QI Global Developed Active Equities; and
- Robeco Smart Energy,

(each a "**Fund**" and collectively, the "**Funds**").

The Funds are established as sub-funds of Robeco Capital Growth Funds (the "**Company**"). The Funds have been approved as recognized schemes under the Securities and Futures Act 2001 of Singapore (the "**SFA**"). A copy of this Singapore Prospectus has been lodged with and registered by the Monetary Authority of Singapore (the "**MAS**"). The MAS assumes no responsibility for the contents of this Singapore Prospectus. The registration of this Singapore Prospectus by, and the lodgment of this Singapore Prospectus by the MAS does not imply that the SFA or any other legal or regulatory requirements have been complied with. The MAS has not, in any way, considered the investment merits of the Funds.

The Company is authorized and regulated by the Luxembourg Commission de Surveillance du Secteur Financier (the "**CSSF**"). The Company was incorporated in Luxembourg on 2 May 1997 and qualifies as a *société d'investissement à capital variable* under Part I of the Luxembourg law dated 17 December 2010 on undertakings for collective investment, as amended. The Funds have also been approved by the CSSF.

The date of registration of this Singapore Prospectus with the MAS is 1 September 2026. This Singapore Prospectus shall be valid for a period of 12 months from the date of registration of the Registered Singapore Prospectus i.e. up to and including 31 August 2027 and shall expire on 1 September 2027.

This Singapore Prospectus relating to the Funds incorporates and is not valid without the Luxembourg Prospectus. Unless the context otherwise requires, terms defined in the Luxembourg Prospectus shall have the same meaning when used in this Singapore Prospectus except where specifically provided for by this Singapore Prospectus.

You should note that your investment in a Fund may increase or decrease and you could lose some or all of your respective investments in a Fund. There is no assurance that a Fund will meet its investment objective.

You should note that each of the Funds may invest in financial derivative instruments for (a) investment, hedging risk management, efficient portfolio management and/or liquidity management purposes; and (b) the net asset value of each of the Funds may be subject to volatility as a result of its investment policy and/or such use of financial derivative instruments.

Please note that the NAV of Robeco QI Dynamic High Yield, Robeco High Yield Bonds and Robeco Credit Income are likely to have high volatility due to its investment policies or portfolio management techniques.

The distribution of this Singapore Prospectus and the offering of the shares of each Fund (the "**Shares**") may be restricted in certain jurisdictions. This Singapore Prospectus is not an offer or solicitation in any jurisdiction where such offer or solicitation is unlawful, where the person making the offer or solicitation is not authorized to make it or a person receiving the offer or solicitation may not lawfully receive it.

You should inform yourself as to (a) the legal requirements within your own country, (b) any foreign exchange or exchange control restrictions which may be applicable, and (c) the possible tax consequences, which you may encounter under the laws of the country of your citizenship, residence or domicile, and which may be relevant to the subscription, holding, transfer or redemption of Shares, before investing in the Funds.

You should carefully consider the risk factors set out under "Section 4 – Risk Considerations" in the Luxembourg Prospectus and refer to paragraph 9 of this Singapore Prospectus.

If you are in any doubt about the contents of this Singapore Prospectus, you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. The Shares are offered on the basis of the information contained in this Singapore Prospectus and the documents referred to in this Singapore Prospectus. No person is authorized to give any information or to make any representations concerning the Company or the Funds other than as contained in this Singapore Prospectus. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations contained in this Singapore Prospectus will be solely at the risk of the purchaser.

You may wish to consult your independent financial adviser about the suitability of any Fund for your specific investment needs.

The delivery of this Singapore Prospectus or the issue of Shares shall not, under any circumstances, create any implication that the affairs of the Company and/or the Funds have not changed since the date of lodgment of this Singapore Prospectus. To reflect material changes, this Singapore Prospectus may be updated from time to time, and you should check whether any more recent Singapore Prospectus is available.

The Shares of the Funds are capital markets products other than prescribed capital markets products (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018) and Specified Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products). You may contact the Singapore Representative located at 7 Straits View, #08-05, Marina One East Tower, Singapore 018936, telephone number: +65 69141990, or their appointed Singapore distributors for enquiries in relation to the Company or any Fund.

IMPORTANT: PLEASE READ AND RETAIN THIS SINGAPORE PROSPECTUS FOR FUTURE REFERENCE.

DIRECTORY

BOARD OF DIRECTORS

Mr. J.H. van den Akker (Director/Chairman)

Mr. C.M.A. Hertz (Director)

Mr. P.F. Van der Worp (Director)

Mrs. J.F. Wilkinson (Director)

Mr. R.C. Vonk (Director)

REGISTERED OFFICE OF THE COMPANY

6, route de Trèves

L-2633 Senningerberg

Grand Duchy of Luxembourg

MANAGEMENT COMPANY AND GLOBAL DISTRIBUTOR

Robeco Institutional Asset Management B.V.

Weena 850

3014 DA Rotterdam

The Netherlands

PORTFOLIO MANAGERS

For Robeco Indian Equities and Robeco Asia-Pacific Equities

Robeco Hong Kong Limited

Rooms 2704-07, 27F, Man Yee Building,

68 Des Voeux Road Central,

Central, Hong Kong

For Robeco BP US Premium Equities and Robeco BP Global Premium Equities

Boston Partners Global Investors Inc.

1 Beacon Street, 30th Floor

Boston, MA 02108

United States of America

For Robeco Smart Energy

Robeco Schweiz AG

Josefstrasse 218

8005 Zurich

Switzerland

ADMINISTRATION AGENT, LENDING AGENT, DOMICILIARY AGENT, LISTING AGENT, REGISTRAR AND PRINCIPAL PAYING AGENT

J.P. Morgan SE, Luxembourg Branch

6 route de Trèves

L-2633 Senningerberg

Grand Duchy of Luxembourg

AUDITOR

KPMG Audit, S.à r.l.

39, avenue J.F. Kennedy

L-1855 Luxembourg

Grand Duchy of Luxembourg

SINGAPORE REPRESENTATIVE AND AGENT FOR SERVICE OF PROCESS IN SINGAPORE

Robeco Singapore Private Limited

7 Straits View #08-05

Marina One East Tower

Singapore 018936

LEGAL ADVISERS AS TO SINGAPORE LAW

Allen & Gledhill LLP

One Marina Boulevard, #28-00, Singapore 018989, Singapore

ROBECO CAPITAL GROWTH FUNDS

1 THE COMPANY

1.1 The Company is an umbrella type open-ended investment company, with variable capital and segregated liability between sub-funds, incorporated with limited liability under the laws of Luxembourg.

1.2 The Company was incorporated in Luxembourg on 2 May 1997 as a *société d'investissement à capital variable*. The Company is authorized by the CSSF as a UCITS[1] under Part I of the Luxembourg law dated 17 December 2010 on undertakings for collective investment, as amended ("**2010 Law**"). If the Company becomes insolvent, the insolvency procedure will be conducted in accordance with the 2010 Law or any other applicable law prevailing in Luxembourg at that time.

1.3 <u>Directors of the Company</u>

Mr. J.H. van den Akker (Director/Chairman)

Mr. C.M.A. Hertz (Director)

Mr. P.F. Van der Worp (Director)

Mrs. J.F. Wilkinson (Director)

Mr. R.C. Vonk (Director)

J.H. van den Akker, P.F. Van der Worp and R.C. Vonk are employees of Robeco Nederland B.V. (Affiliated Entity). C.M.A. Hertz and J.F. Wilkinson are independent directors.

Each director is responsible for the overall management and control of the Company.

1.4 Full details of the Company are set out under "Section 1 – The Fund" of the Luxembourg Prospectus.

1.5 You may inspect and obtain copies of the Articles of Incorporation ("**Articles**") and the most recent annual and semi-annual reports (when available) of the Company from the office of the Singapore Representative located at 7 Straits View, #08-05 Marina One East Tower, Singapore 018936, free of charge from 9:00am to 6:00pm on any day which is a business day in Singapore.

2 THE FUNDS

2.1 The Board of Directors may establish one or more sub-funds under the Company from time to time. The following sub-funds are currently offered in this Singapore Prospectus:

- Robeco Emerging Stars Equities;
- Robeco Global Consumer Trends;
- Robeco Global Stars Equities;
- Robeco Indian Equities;
- Robeco QI Dynamic High Yield;
- Robeco BP US Premium Equities;
- Robeco BP Global Premium Equities;
- Robeco High Yield Bonds;
- Robeco Credit Income;

[1] "**UCITS**" means Undertaking for Collective Investment in Transferable Securities.

- Robeco Asia-Pacific Equities;
- Robeco High Income Allocation;
- Robeco QI Emerging Markets 3D Active Equities;
- Robeco QI Global Developed Active Equities; and
- Robeco Smart Energy.

2.2 The Company may also create new share classes in a Fund from time to time. As at the date of this Singapore Prospectus, only the following share class(es) are offered in this Singapore Prospectus in respect of each Fund (each a "**Class**" and collectively the "**Classes**"):

Fund	**Class(es) offered in Singapore**
Robeco Emerging Stars Equities	DL USD, DL SGD
Robeco Global Consumer Trends	D USD, D SGD
Robeco Global Stars Equities	DL USD, DL SGD
Robeco Indian Equities	D USD
Robeco QI Dynamic High Yield	BxH USD, BxH SGD
Robeco BP US Premium Equities	D USD, D SGD
Robeco BP Global Premium Equities	D USD, D SGD, DH SGD, B EUR
Robeco High Yield Bonds	DH USD, BxH USD, BxH SGD
Robeco Credit Income	D USD, DH SGD, Bx USD, BxH SGD, BxyH SGD, I USD, IH SGD, V1 USD, V1H SGD, V2H SGD
Robeco Asia-Pacific Equities	D USD, D SGD
Robeco High Income Allocation	BxH USD, BxH SGD
Robeco QI Emerging Markets 3D Active Equities	D USD, D SGD
Robeco QI Global Developed Active Equities	D USD, D SGD
Robeco Smart Energy	D USD, DH SGD

2.3 Classes D and DH are available for all investors and Class DL is only available for investors selected by the Company.

2.4 Classes I and IH are only available through specific distributors via portfolios and other arrangements controlled by the relevant distributor, in compliance with the restrictions applicable to Institutional Classes under "Section 2 – The Shares" of the Luxembourg Prospectus.

2.5 Classes D, DL, I and IH, are accumulating classes. For the accumulating classes, income will be automatically reinvested and added to the relevant Fund and will thus contribute to a further increase in its total NAV.

2.6 Classes B, Bx, BxH, BxyH, V1, V1H and V2H are distributing classes. For the distributing classes, after the end of the financial year, the Company can recommend what distribution shall be made from the net investment income and net capital gains attributable to the distributing classes. The annual general meeting of Shareholders will determine the dividend payment. The Company may decide to distribute interim dividends, in accordance with Luxembourg law.

Class	Distribution Schedule
B	Quarterly
Bx, BxH, BxyH, V1, V1H and V2H	Monthly

2.7 Classes V1, V1H and V2H are DSC Classes offered by the Company which apply an exit charge on Shares redeemed during a specific holding period as set out in Appendix 1 of this Singapore Prospectus. The initial offer period (the "**IOP**") for each DSC Class will fall within a period of 12 months after the date of this Singapore Prospectus or such extended date as the Management Company may determine. These Classes will be closed to subscription after the IOP.

2.8 Classes with suffix "H" refer to currency hedged Classes which engage in currency hedging transactions to minimize undesired performance impact due to exchange rate fluctuations of the currency of the Class. These hedging transactions will be undertaken at class level and are to be distinguished from active currency hedging positions used in the management of the portfolio.

2.9 Classes not yet incepted may be launched at such initial offer period and price as may be determined by the Board of Directors.

2.10 Please refer to "Section 2 – The Shares" of the Luxembourg Prospectus for further details on the features of each Class.

2.11 Full details of the Funds are set out in the Luxembourg Prospectus.

3 MANAGEMENT AND ADMINISTRATION

Full details on the management and administration of the Company are set out under "Section 3 – General Information" of the Luxembourg Prospectus.

3.1 Management Company

3.1.1 The Directors of the Company have appointed Robeco Institutional Asset Management B.V. as the management company of the Company (the "**Management Company**") to be responsible on a day-to-day basis, under supervision of the Directors of the Company, for providing administration, marketing, portfolio management and investment advisory services in respect of all Funds. The Management Company may, from time to time, carry out its portfolio management activities through one or more of its European branches, which will in such case not be fully in charge of the day-to-day management of the relevant Fund.

3.1.2 The Management Company may delegate part or all of its responsibilities to affiliated and non-affiliated parties; however, the Management Company oversees and retains full responsibility for the activities delegated to service providers.

3.1.3 The Management Company is a private company with limited liability incorporated under the laws of the Netherlands on 21 May 1974, regulated by the Netherlands financial supervisory authority, the *Autoriteit Financiele Markten* ("**AFM**") and is authorized as a manager of alternative investment funds and as a management company of UCITS in accordance with the UCITS Directive. In addition, the Management Company is authorized by the AFM to perform discretionary portfolio management, to provide investment advice and to receive and transmit orders in financial instruments. The Management Company acts as the management company of the Company on a cross-border basis under the freedom to provide services of the 2010 Law and the UCITS Directive.

3.1.4 As at the date of this Singapore Prospectus, the Management Company has managed collective investment schemes or discretionary funds since 1996. If the Management Company becomes insolvent, the insolvency procedure will be conducted in accordance with the applicable laws and regulations of the Netherlands in effect at that time.

3.1.5 The Management Company is also a global distributor of the Company.

3.1.6 The directors and other key executives of the Management Company are as follows:

(1) K. van Baardwijk

Karin van Baardwijk is Chief Executive Officer of Robeco and Chair of the Executive Committee. Previous responsibilities at Robeco include Deputy CEO, Chief Operating Officer, Head of Global Information Services and Head of Operational Risk Management. Karin started her career in the financial industry in 2004 at Atos Consulting. She holds a Master's in Business Economics and a Master's in Corporate Law from the University of Utrecht.

(2) M.C.W. den Hollander

Mark den Hollander is Chief Financial & Risk Officer (CFRO) and member of the Executive Committee. He is responsible for Business Control & Finance, Risk Management, Fiscal Affairs, Legal Affairs and Compliance. Before joining Robeco in 2019, Mark was CFRO and Chief Risk Officer at NN Investment Partners. He started his career in the investment industry in 1993 at ABN AMRO Asset Management where he held various positions in portfolio management. Mark holds a Master's in Econometrics from Erasmus University Rotterdam.

(3) A.N.K. Eser

Anton Eser is Chief Investment Officer (CIO) and member of the Executive Committee. He is responsible for Equities, Fixed Income and Sustainability. Anton joined Robeco in 2025. Previously, he was CIO at 10x Investments. Before that he held several positions at LGIM and became CIO in 2016. Before that, Anton held positions at Aegon UK as head of Structured Products and Portfolio Manager at African Alliance. He holds a Bachelor's in Accounting and Economics from the University of the Witwatersrand, Johannesburg.

(4) I.R.M. Frielink

Ivo Frielink is Global Head of Sales & Marketing and member of the Executive Committee. In 2022, he was appointed to Robeco's Executive Committee as Head of Strategic Product & Business Development. In this role, he was closely involved in the development of the company's new corporate strategy, which he executes across the global Sales & Marketing organization. Over the years, he held several positions at Robeco, including Regional Business Manager APAC. He joined Robeco in 2005 and started his career in 2000 at PricewaterhouseCoopers. He holds a Bachelor's in Accounting & Finance from Fontys University of Applied Sciences in Eindhoven.

(5) J. Gottmers

Jochem Gottmers is Chief Operating Officer and member of the Executive Committee. He oversees Robeco's global operations, including client services and third-party management. Jochem has been working at Robeco since 2004 in roles spanning Compliance, Procurement, Investment Research, Client & Investment Services, and third-party oversight. He managed the new Rotterdam head office project and has been Treasurer of the Robeco Foundation since 2021. Appointed Head of Operations in 2024, he drives transformation through client engagement, data insights, and operational excellence. He holds a degree in Business Administration from the Dutch Royal Naval College.

(6) A.H.V. Ligtvoet

Ton Ligtvoet is Chief Technology Officer and member of the Executive Committee. He is responsible for shaping and executing Robeco's technology strategy, overseeing all aspects of technology including enterprise architecture, and digital policies & cybersecurity. Ton joined Robeco in 2008 as Manager in Group ICT after more than 15 years in consultancy and project management in financial services. He has held several IT and COO leadership roles, driving major change programs and strategic projects, including outsourcing to JP Morgan. In September 2025, he became Head of Technology. Ton holds degrees in Business Information Systems (BSc) from University of Applied Sciences Utrecht and in Business Administration (MSc) from the Open University.

(7) R. C. Vonk

Robbert Vonk is Head of Strategic Product & Business Development and member of the Executive Committee. He oversees Global Product Management & Development, Strategic Business Development, Strategic Project Management and Regional Business Managers, aligning priorities with Robeco's ambitions. In his previous role as Head of Strategic Business Development, he has led both corporate strategy and M&A. Robbert held various managerial roles and served as COO and CFO at Canara Robeco between 2016-2019. He joined Robeco in 2007. He is a Certified PRM™ (Professional Risk Manager) and holds a Master's in Financial Economics from Erasmus University Rotterdam.

(8) S.M.C.L. van den Akker-Martens

Simone van den Akker-Martens is Chief Human Resources Officer and member of the Executive Committee. She is responsible for Robeco's global HR strategy, shaping our corporate culture and enabling people to thrive. Simone joined Robeco in 2012 and has held senior roles within HR, becoming part of the HR management team in 2013. Since August 2024, she has served as advisor to the Executive Committee. Before Robeco, she worked in HR managerial and advisory positions at Nationale-Nederlanden, Rabobank, Interpolis and KPMG. She holds a degree in Business Administration from Erasmus University Rotterdam.

4 PORTFOLIO MANAGERS

4.1.1 In respect of the Funds, where relevant, the Management Company has delegated its investment management functions to Robeco Hong Kong Limited, Boston Partners Global Investors Inc. and Robeco Schweiz AG (each an "**Portfolio Manager**", collectively the "**Portfolio Managers**").

4.1.2 Robeco Hong Kong Limited is domiciled in Hong Kong and has managed collective investment schemes or discretionary funds since 2008. Robeco Hong Kong Limited is regulated by the Securities and Futures Commission of Hong Kong.

4.1.3 Boston Partners Global Investors Inc. is domiciled in the United States of America and has managed collective investment schemes or discretionary funds since 1998. Boston Partners Global Investors Inc. is regulated by the U.S. Securities and Exchange Commission.

4.1.4 Robeco Schweiz AG is domiciled in Switzerland and has managed collective investment schemes or discretionary funds since 1995. Robeco Schweiz AG is regulated by the Swiss Financial Market Supervisory Authority.

4.1.5 The following Portfolio Managers have been allocated to the following Funds:

Fund	Portfolio Manager
Robeco Indian Equities	Robeco Hong Kong Limited
Robeco Asia-Pacific Equities	Robeco Hong Kong Limited
Robeco BP US Premium Equities	Boston Partners Global Investors Inc.
Robeco BP Global Premium Equities	Boston Partners Global Investors Inc.
Robeco Smart Energy	Robeco Schweiz AG

4.1.6 If the Portfolio Managers become insolvent, the insolvency procedure will be conducted in accordance with the applicable laws and regulations of the local insolvency regimes in their respective jurisdictions in effect at that time.

4.1.7 You can find further information on the Management Company and Portfolio Managers under "Section 3 – General Information" of the Luxembourg Prospectus and if applicable, on https://www.robeco.com/files/docm/pros-cgf-delegation-list.pdf.

5 OTHER PARTIES

5.1 Singapore Representative

5.1.1 The Company has appointed Robeco Singapore Private Limited to act as the representative for the Funds in Singapore (the "**Singapore Representative**") to provide and maintain certain administrative and other facilities in respect of the Company including, amongst others, maintaining for inspection in Singapore a subsidiary register of Shareholders who subscribed for or purchased their Shares in Singapore, or maintaining in Singapore any facility that enables the inspection or extraction of the equivalent information.

5.2 Depositary, Administration Agent, Lending Agent, Domiciliary Agent, Listing Agent, Registrar and Principal Paying Agent

5.2.1 The Company has appointed J.P Morgan SE, Luxembourg Branch ("**JPMSE**") as the depositary, administration agent, lending agent, domiciliary agent, listing agent, registrar and principal paying agent of the Company (the "**Depositary, Administration Agent, Lending Agent, Domiciliary Agent, Listing Agent, Registrar and Principal Paying Agent**"). The Depositary is regulated by the Commission de Surveillance du Secteur Financier.

5.2.2 As Depositary, JPMSE is in charge of the (i) safekeeping of the assets (cash and securities), (ii) oversight duties and (iii) cash flow monitoring of the Funds in accordance with applicable laws and the Depositary and Custodian Agreement between the Company and JPMSE. JPMSE has been authorized by the Company to delegate, in accordance with applicable laws and the Depositary and Custodian Agreement, its safekeeping duties to sub-custodians or other delegates. The Depositary shall act honestly, fairly, professionally, independently and solely in the interests of the Company and the Shareholders in the execution of its duties under the 2010 Law and the Depositary and Custodian Agreement. For the purposes of the selection, appointment and monitoring of sub-custodians and other custodial delegates, JPMSE shall exercise all due skill, care and diligence as required under the 2010 Law or any other applicable law to ensure that it entrusts the Company's assets only to a sub-custodian or other custodial delegate who may provide an adequate standard of protection. Each such sub-custodian or other custodial delegate shall be subject to effective prudential regulation and supervision in the jurisdiction concerned.

5.2.3 If the Depositary becomes insolvent, the assets of the Funds will continue to be segregated from the assets of the Depositary and are unavailable for distribution among, or realization for the benefit of, creditors of the Depositary. If the Depositary becomes insolvent, the insolvency procedure will be conducted in accordance with the Depositary's local laws and regulations applicable at that time.

5.2.4 You can find further information on the roles of the Depositary, Administration Agent, Lending Agent, Domiciliary Agent, Listing Agent, Registrar and Principal Paying Agent under "Section 3 – General Information" of the Luxembourg Prospectus.

5.3 Auditor

5.3.1 The auditor of the Company is KPMG Audit, S.à r.l.

6 STRUCTURE OF THE FUNDS

6.1 The Company is an umbrella type open-ended investment company with variable capital and segregated liability between sub-funds (including the Funds). Each sub-fund is a separate portfolio of investments formed under the umbrella structure of the Company and has its own investment objectives and policies. Separate classes of shares may be issued in relation to a sub-fund (including the Funds).

6.2 You may obtain a copy of and inspect the register of Singapore Shareholders from the Singapore Representative located at 7 Straits View, #08-05 Marina One East Tower, Singapore 018936, free of charge, during normal Singapore business hours.

7 INVESTMENT OBJECTIVE, FOCUS AND APPROACH

7.1 Investment Objective

Fund	Investment Objective, Focus and Approach
Robeco Emerging Stars Equities	The aim of the Fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Fund will take exposure of at least two thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Robeco Emerging Stars Equities portfolio has a focused, concentrated portfolio with a limited number of high-conviction positions. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund is actively managed and uses the MSCI Emerging Markets Index ("**Benchmark**") 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 Management Company has discretion over the composition of the portfolio subject to the investment objectives. The Fund aims to outperform the Benchmark over the long run. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Fund may invest in equities, convertible bonds, bonds, units of UCITS and/or other UCIs and derivatives to achieve the investment goals of the Fund. The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments. Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II of the Luxembourg Prospectus), the Fund will

Fund	Investment Objective, Focus and Approach
	(without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b). For the purpose of gaining exposure to shares of companies of the People's Republic of China ("**PRC**") listed in China, the Fund may invest up to 30% of its net assets in China A-shares (via QFI and/or Stock Connect programs) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options, currency forwards and/or combinations of the above. Whilst the Fund may use derivatives for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. 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.
Robeco Global Consumer Trends	The aim of the Fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world which benefit from the expected increase in consumer spending. The Fund may hold the major part of its investments in companies domiciled in emerging markets or in companies that derive the majority of their revenues from emerging countries. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund is actively managed. The securities selected for the Fund's investment universe may be components of the benchmark, but securities outside the benchmark may be selected too. The investment policy is not constrained by a benchmark but the Fund uses a benchmark (i.e., MSCI All Country World Index) for comparison purposes. The Management Company has discretion over the composition of the portfolio subject to the investment objectives. The Fund can deviate substantially from the issuer, country and sector weightings of the benchmark. The benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Fund may invest in equities, convertible bonds, bonds, units of UCITS and/or other UCIs and derivatives to achieve the investment goals of the Fund.

Fund	Investment Objective, Focus and Approach
	The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments. For the purpose of gaining exposure to shares of companies of the People's Republic of China ("**PRC**") listed in China, the Fund may invest up to 20% of its net assets in China A-shares (via QFI and/or Stock Connect programs) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Fund intends to invest more than 20% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options, currency forwards and/or combinations of the above. Whilst the Fund may use derivatives for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. 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.
Robeco Global Stars Equities	The aim of the Fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Fund also aims for an improved Carbon footprint compared to the MSCI World Index ("**Benchmark**"). The Fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. The Fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets). The Fund's portfolio has a focused, concentrated portfolio with a limited number of high-conviction positions. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund is actively managed and uses the MSCI World Index ("**Benchmark**") for asset allocation purposes. The 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 Management Company 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 risk

Fund	Investment Objective, Focus and Approach
	through the applications of limits to the extent of deviation from the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Fund may invest in equities, convertible bonds, bonds, units of UCITS and/or other UCIs and derivatives to achieve the investment goals of the Fund. The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options, currency forwards and/or combinations of the above. Whilst the Fund may use derivatives for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Fund aims to align the currency exposure of the Fund with the Benchmark including through the use of derivatives.
Robeco Indian Equities	The aim of the Fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in India. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund is actively managed and uses the MSCI India Index ("Benchmark") 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 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 risk through the applications of limits to the extent of deviation from the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. With due consideration given to the investment restrictions and to the extent

Fund	Investment Objective, Focus and Approach
	permitted by the applicable legislation, the Fund may invest in equities, convertible bonds, bonds, units of UCITS and/or other UCIs and derivatives to achieve the investment goals of the Fund. The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments. Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b). Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options, currency forwards and/or combinations of the above. Whilst the Fund may use derivatives for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Fund is exposed to the exchange rate movements of the currencies in which the assets of the Fund are denominated.
Robeco QI Dynamic High Yield	The Fund aims to provide long term capital growth. The Fund offers exposure to world-wide high yield corporates. This is done by investing at least two-thirds of its total assets in derivatives, bonds, money market investments and similar fixed income securities, cash deposits and cash equivalents. The Fund is classified as falling under Article 6 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities. While the Management Company considers principal adverse impacts of investment decisions on sustainability factors for its investments, including the Fund's investments, the Fund does not consider principal adverse impacts of investment decisions on sustainability factors, due to the strategy following a timing sensitive approach using credit default swap index instruments, which allow no individual issuer selection and related sustainability checks. The Management Company considers principal adverse impacts of investment decisions on sustainability factors for any of its investments by identifying and prioritizing adverse impacts and indicators on sustainability factors relevant to the Management Company's organization’s overall investment strategy. These adverse impacts are considered through various methods ranging from exclusions, reduction (emission) thresholds and voting and engagement. For more information on how the Management Company takes the principal adverse

Fund	Investment Objective, Focus and Approach
	impacts on sustainability factors into account when making investment decisions, please refer to the Principal Adverse Impact Statement as published on the Management Company's website (https://www.robeco.com/files/docm/docu-robeco-principal-adverse-impact-statement.pdf). The Fund will not invest in sovereign emerging debt. The Fund is actively managed. The Fund aims to outperform the Bloomberg Global HY Corporate ("**Benchmark**") over the long run, whilst still controlling the risk of the Fund in comparison to the Benchmark. The Fund will invest in financial derivative instruments to actively take positions in the global bond, money market and currency markets, but also for hedging and optimal portfolio management purposes. The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments. The Fund may not invest more than: • 20% of its total assets in asset backed securities; • 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity; • 10% of its total assets in issue that have no rating by at least one of the recognized rating agencies; • 25% of its total assets in convertible bonds; • one third of its total assets in money market instruments; and • 10% of its total assets in Distressed Securities. Investments in Distressed Securities may involve elevated levels of risk, including heightened volatility and potential liquidity constraints. The Fund's investments in Distressed Securities may include issuers with substantial capital needs or negative net worth or issuers that are, have been, or may become, involved in bankruptcy or reorganization proceedings. The Fund may be required to sell its investment at a loss or hold its investment pending bankruptcy proceedings. To mitigate these risks, the Fund applies rigorous due diligence and risk management practices to safeguard investor interests and ensure these investments align with the Fund's objectives. The Fund will not actively initiate new positions in Distressed Securities; however, if securities within the Fund become distressed, the Fund may, when deemed in the best interest of the Fund, provide additional financing in case of restructuring to issuers of such securities. The buying or selling of exchange traded and over-the-counter derivatives is permitted, including but not limited to futures, options, swaps currency forwards,

Fund	Investment Objective, Focus and Approach
	and/or combinations of the above. The Fund will use derivatives extensively for investment purposes as well as for hedging and efficient portfolio management. The Fund will not invest directly in equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring). The Fund aims to align the currency exposure of the Fund with the Benchmark including through the use of derivatives.
Robeco BP US Premium Equities	The aim of the Fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Fund will invest at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in the United States. The Fund will focus on investing in companies that are undervalued and combine attractive valuation with a catalyst for change. These companies can be both large caps as well as mid-caps and small-caps. The Fund could use a covered-call strategy to generate additional income. Investors should be aware that the use of derivatives may result in increased volatility of the price of the Shares. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund is actively managed. The securities selected for the Fund's investment universe may be components of the benchmark, but securities outside the benchmark may be selected too. The investment policy is not constrained by a benchmark but the Fund uses a benchmark (i.e., Russell 3000 Value Index) for comparison purposes. The Portfolio Manager has discretion over the composition of the portfolio subject to the investment objectives. The Fund can deviate substantially from the issuer, country and sector weightings of the benchmark. The benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Fund may invest in equities, convertible bonds, bonds, units of UCITS and/or other UCIs and derivatives to achieve the investment goals of the Fund. The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options, currency forwards and/or combinations of

Fund	Investment Objective, Focus and Approach
	the above. Whilst the Fund may use derivatives for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Fund is exposed to the exchange rate movements of the currencies in which the assets of the Fund are denominated.
Robeco BP Global Premium Equities	The aim of the Fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. This Fund is an all cap fund, which may invest in large cap companies, as well as, small-/mid-cap companies. The reference to "Premium" in the name of the Fund refers primarily to the fact that the Fund aims to capture a higher performance by also investing in small-/mid-cap companies next to large cap companies and also refers to the Fund's aim for a higher performance by focusing on companies with attractive value characteristics, strong business fundamentals and improving momentum. The Fund will focus on investing in companies with attractive value characteristics (undervalued), strong business fundamentals (high returns on invested capital) and improving momentum (improving trends/rising earnings). The Fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets). The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund is actively managed. The investment policy is not constrained by a benchmark but the Fund uses a benchmark index (i.e., MSCI World Index) in its marketing materials for comparison purposes. Part of the stocks selected will be components of the benchmark, but stocks outside the benchmark may be selected too. The Portfolio Manager may use its discretion to invest in companies or sectors not included in the benchmark based upon opportunities found through fundamental research. The investment strategy aims to outperform the benchmark over the long run. The Fund can deviate substantially from the issuer, country and sector weightings of the benchmark. The benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Fund may invest in equities, convertible bonds, bonds issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade or higher, non-government bonds, units of UCITS and/or other UCIs and derivatives to achieve the investment goals of the Fund. The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and

Fund	Investment Objective, Focus and Approach
	in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options, currency forwards and/or combinations of the above. Whilst the Fund may use derivatives for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Fund is exposed to the exchange rate movements of the currencies in which the assets of the Fund are denominated.
Robeco High Yield Bonds	The Fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Fund invests at least two-thirds of its total assets in bonds, asset-backed securities and similar fixed income securities with a rating of BB+ or equivalent or lower by at least one of the recognized rating agencies, or with no rating. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund is actively managed and uses the Benchmark (i.e., Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap) for asset allocation purposes. The 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 Management Company 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 risk through the applications of limits to the extent of deviation from the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. The Fund invests world-wide in high yield corporate bonds and will have no direct exposure to sovereign emerging debt. The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments.

Fund	Investment Objective, Focus and Approach
	The Fund may not invest more than: • 20% of its total assets in asset backed securities; • 10% in aggregate of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Funds of the Company; • 10% of its total assets in issue that have no rating by at least one of the recognized rating agencies; • 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also known as "CoCo" bonds)); • one third of its total assets in money market instruments; and • 10% of its total assets in Distressed Securities. Investments in Distressed Securities may involve elevated levels of risk, including heightened volatility and potential liquidity constraints. The Fund's investments in Distressed Securities may include issuers with substantial capital needs or negative net worth or issuers that are, have been, or may become, involved in bankruptcy or reorganization proceedings. The Fund may be required to sell its investment at a loss or hold its investment pending bankruptcy proceedings. To mitigate these risks, the Fund applies rigorous due diligence and risk management practices to safeguard investor interests and ensure these investments align with the Fund's objectives. The Fund will not actively initiate new positions in Distressed Securities; however, if securities within the Fund become distressed, the Fund may, when deemed in the best interest of the Fund, provide additional financing in case of restructuring to issuers of such securities. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options, currency forwards and/or combinations of the above. The Fund may use derivatives for investment purposes as well as for hedging and efficient portfolio management. The Fund will not invest directly in equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring). The Fund aims to align the currency exposure of the Fund with the Benchmark including through the use of derivatives.
Robeco Credit Income	The Fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Fund will seek to maintain a high and consistent level of income by investing in a broad array of fixed income sectors from all around the world and utilizing income efficient implementation strategies. The capital appreciation sought by the Fund generally arises from decreases in interest rates or improving credit fundamentals for a particular sector or security. The Fund invests at least two-thirds of its total assets in a multi-sector portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. "Fixed Income Instruments" include bonds, debt securities and other similar instruments issued by various public- or private-sector entities. The Fund promotes environmental and/or social characteristics within the

Fund	Investment Objective, Focus and Approach
	meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website https://www.robeco.com/en-int/sustainable-investing/sdgs. The Fund also has the ability to have an active dialogue with the invested companies to motivate these companies to improve their contribution to the United Nations Sustainable Development Goals (SDG). It does however not intend to acquire a large percentage of outstanding securities with the purpose of enabling the Fund to significantly influence the management of the invested companies. Next to advancing the SDGs the Fund also takes into account environmental, social and governance characteristics which are further explained in Appendix VIII of the Luxembourg Prospectus. The Fund is actively managed. The investment policy of the Fund is not constrained by a benchmark. The Fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets. The Fund is allowed to invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders, the Fund may temporarily exceed the aforementioned limit for investment in ancillary liquid assets and other liquid instruments. The Fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect. The Fund may not invest more than: - 20% of its total assets in asset backed securities (such as, but not limited to, Collateralized Loan Obligations (CLOs) and Mortgage-Backed Securities (MBS)); - 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity; - 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "CoCo" bonds)); and - one third of its total assets in money market instruments. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options, currency forwards and/or combinations of

Fund	Investment Objective, Focus and Approach
	the above. The Fund may use derivatives for investment purposes as well as for hedging and efficient portfolio management. The Fund will not invest directly in equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring). Non-USD denominated assets will typically be hedged back into USD.
Robeco Asia-Pacific Equities	The Fund seeks to provide long-term capital growth while at the same time promoting certain ESG characteristics and integrating sustainability risks in the investment process. The Fund seeks to provide long-term capital growth by taking exposure of at least two thirds of its total assets to equities of companies incorporated in Asia, Australia or New Zealand, or exercising a preponderant part of their economic activities in that region. The Fund is actively managed. Securities outside the Benchmark (i.e., MSCI All Country Asia Pacific) may be selected and the Fund can deviate substantially from the weightings of the Benchmark. The Portfolio Manager has discretion over the composition of the portfolio. The Fund aims to outperform the Benchmark over the long run, whilst still controlling risk through the applications of limits to the extent of deviation from the Benchmark. The Fund may invest in equities, convertible bonds, bonds, units of UCITS and/or other UCIs and derivatives to achieve its investment goals. The Fund may invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight) but may temporarily exceed this limit under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders. For the purpose of gaining exposure to shares of companies of the PRC listed in China, the Fund may invest up to 20% of its net assets in China A-shares (via QFI and/or Stock Connect programs) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector, while striving for economic results.
Robeco High Income Allocation	The Fund seeks to achieve long-term capital growth whilst maintaining a consistent level of income by using asset allocation strategies and taking global exposure to asset classes such as equities, bonds, deposits, Alternative Investments[2] and/or other generally accepted asset classes. At the same time the Fund is promoting certain ESG characteristics and integrating sustainability risks in the investment process. Besides investing at least 90% of its net assets directly in equities, bonds, debt instruments, money market instruments, deposits, certificates and financial

[2] "**Alternative Investment**" means an investment in commodities, private equity, hedging strategies and/or real estate via an investment in UCITS/other UCIs.

Fund	Investment Objective, Focus and Approach
	derivative instruments, the Fund can invest in other UCIs/UCITS, including other UCIs/UCITS that are managed by an Affiliated Entity, that can invest in equities, bonds, deposits and other fixed income securities, money market investments, Alternative Investments and other generally accepted asset classes with a maximum of 10% to achieve the investment goals of the Fund. The Fund may invest in debt instruments and/or certificates, correlated with changes in commodities (including precious metals). For the purpose of gaining exposure to shares of companies of the PRC listed in China, the Fund may invest up to 10% of its net assets in China A-shares (via QFI and/or Stock Connect programs) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. The Fund may not invest more than 10% of its total assets in asset backed securities and mortgage-backed securities; and 20% of its total assets in convertible bonds (including up to 10% of its total assets in contingent convertible bonds (also "CoCo" bonds). The Fund may invest up to 10% of its total assets in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in sub-funds of the Company. The Fund is actively managed. Securities outside the Benchmark (i.e., 25% Bloomberg Global Aggregate Corporate Bond Index + 25% MSCI World+ 25% Bloomberg US Corporate High Yield & Pan Euro HY ex Financials 2.5% Issuer Cap + 25% J.P. Morgan GBI-EM Global Diversified) may be selected and the Fund can deviate substantially from the weightings of the Benchmark. The Management Company has discretion over the composition of the portfolio subject to the investment objectives. The Fund aims to outperform the Benchmark over the long run. The Fund may invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight) but may temporarily exceed this limit under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector while striving for economic results.
Robeco QI Emerging Markets 3D Active Equities	The Fund seeks to provide long-term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark (i.e., MSCI Emerging Markets Index) by promoting certain ESG characteristics and integrating sustainability risks in the investment process. The Fund also aims for an improved Carbon, Water and Waste footprint compared to the Benchmark. The Fund will take exposure of at least two thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Fund is actively managed and will apply Robeco's 3D Investing approach, which seeks to consider risk, return and sustainability in the Fund's portfolio. The Fund's portfolio will be optimized using a quantitative process to target returns in excess of the Benchmark, to target better sustainability characteristics than the Benchmark, while managing risk compared to the Benchmark. All decision making at portfolio level is based on the settings of the portfolio construction

Fund	Investment Objective, Focus and Approach
	algorithm that considers risk, return and sustainability and the identification of under-valued and over-valued stocks which is the result of the stock's scoring on Robeco's proprietary quantitative stock-ranking model. The Fund uses the Benchmark for asset allocation purposes. The Fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The 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 from the weightings of the Benchmark. The Management Company has discretion over the composition of the portfolio subject to the investment objectives. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio. The Fund selects the most attractive stocks out of approximately 700 liquid emerging markets stocks, based on market capitalization and trading volume, with lower trading costs. The Fund aims to outperform the Benchmark over the long run, whilst still controlling risk through the applications of limits to the extent of deviation from the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. The Fund may invest in equities, convertible bonds, bonds, units of UCITS and/or other UCIs and derivatives to achieve its investment goals. The Fund may invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight) but may temporarily exceed this limit under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders. For the purpose of gaining exposure to shares of companies of the PRC listed in China, the Fund may invest up to 30% of its net assets in China A-shares (via QFI and/or Stock Connect programs) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector while striving for economic results.
Robeco QI Global Developed Active Equities	The Fund seeks to provide long-term capital growth while at the same time promoting certain ESG characteristics and integrating sustainability risks in the investment process. The Fund seeks to provide long-term capital growth by taking exposure of at least two thirds of the total assets to equities of companies all over the world that mainly operate in mature economies (developed markets). The Fund is actively managed and uses the Benchmark (i.e., MSCI World Index) for asset allocation purposes. The Fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality

Fund	Investment Objective, Focus and Approach
	equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The 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 from the weightings of the Benchmark. The Management Company has discretion over the composition of the portfolio subject to the investment objectives. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio. The Fund aims to outperform the Benchmark over the long run, whilst still controlling risk through the applications of limits to the extent of deviation from the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Fund. The Fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives to achieve its investment goals. The Fund may invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight) but may temporarily exceed this limit under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector while striving for economic results.
Robeco Smart Energy	The Fund seeks to provide long-term capital growth while at the same time pursuing its sustainable investment objective to further the transformation of the global energy sector through investments in clean energy production sources, energy efficient products and infrastructure as well as technologies supporting the electrification of the industrial, transportation and heating sectors. The Fund seeks to provide long-term capital growth by taking exposure of at least two thirds of its total assets to equities of companies all over the world with high growth potential providing technologies for clean energy production, distribution, power management infrastructure and energy efficiency, which are at the very core of the Smart Energy investment case. This includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets) and which show an elevated degree of sustainability. The Fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector, while striving for economic results. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The thematic portfolio is built on the basis of the eligible investment universe of the underlying investment theme and an internally developed framework. The Fund is actively managed. Smart refers to actively-managed sub-funds investing in a selection of high-quality, attractively-priced securities of companies contributing to the transformation of their sector or which provide efficient or innovative alternatives. The securities selected for the Fund's investment

Fund	Investment Objective, Focus and Approach
	universe may be components of the benchmark (i.e., the MSCI All Country World Index), but securities outside the benchmark may be selected too. The investment policy is not constrained by a benchmark but the Fund uses a benchmark for comparison purposes. The Portfolio Manager has discretion over the composition of the portfolio subject to the investment objectives. The Fund can deviate substantially from the issuer, country and sector weightings of the benchmark. The benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Fund. The Fund may invest in equities, convertible bonds, bonds, units of UCITS and/or other UCIs and derivatives to achieve its investment goals. The Fund may invest in money market instruments, bank deposits (other than deposits at sight) and other eligible liquid assets for treasury purposes and in case of unfavorable market conditions. The Fund may hold up to 20% of its net assets in ancillary liquid assets (bank deposits at sight) but may temporarily exceed this limit under exceptionally unfavorable market conditions and if justified in the interest of the Shareholders. For the purpose of gaining exposure to shares of companies of the PRC listed in China, the Fund may invest up to 30% of its net assets in China A-shares (via QFI and/or Stock Connect programs) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. The Fund will not invest directly in options and swaptions. The Fund is an "ESG Fund" in accordance with Section A of Circular No. CFC 02/2022: Disclosure and Reporting Guidelines for Retail ESG Funds issued by the MAS. Further details of the ESG characteristics of the Fund can be found in Appendix VIII of the Luxembourg Prospectus.

7.1.1 Derivatives

The Funds may invest in derivative instruments for efficient portfolio management, for investment purposes or to attempt to hedge or reduce the overall risk of its investments.

Please refer to "Appendix I – Information per Sub-Fund" and "Appendix IV – Financial Derivative Instruments, Efficient Portfolio Management Techniques and Instruments" of the Luxembourg Prospectus for more information on and details of the investment objective and strategy and the typical investors' profile for each Fund and the use of derivative instruments.

The Funds (except the Robeco QI Dynamic High Yield, Robeco High Yield Bonds, Robeco Credit Income and Robeco High Income Allocation) use the "commitment approach" method to manage risks.

For Funds using the commitment approach to calculate global exposure, the positions in financial derivative instruments are converted into equivalent positions of the underlying assets. The total commitment is quantified as the sum of the absolute values of the individual commitments, after consideration of the possible effects of netting and hedging. The global exposure of the Fund may reach 210% of its net assets, the possibility to effect borrowings up to 10% of the net assets of the Fund included.

The Robeco QI Dynamic High Yield, Robeco High Yield Bonds and Robeco High Income Allocation use the "Relative VaR" method and the Robeco Credit Income uses the "Absolute VaR" method to manage risks. For Funds using the VaR approach, the expected and expected maximum levels of leverage are calculated by using sum of notional approach. The level of leverage using the sum of notional approach is expressed as a ratio between the aggregate of the notional values of all financial derivative instruments entered into by the Fund (including financial derivative instruments that are used for investment purposes and/or for hedging purposes) and its net asset value ("**NAV**"). The expected maximum level of leverage results from the fact that this strategy will use financial derivatives (including but not limited to futures, swaps and currency forwards) extensively to implement the investment policy. Monitoring is performed to ensure that the leverage does not result in excessive concentration risk.

In respect of the Robeco QI Dynamic High Yield, the expected level of leverage is 150% and the leverage is not expected to exceed 300%. The reference benchmark is the Bloomberg Global HY Corporate, and the Management Company is of the view that this benchmark is suitable for the Fund as it is representative of the Fund's investment objective, focus and approach.

In respect of the Robeco High Yield Bonds, the expected level of leverage is 50% and the leverage is not expected to exceed 200%. The reference benchmark is the Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap, and the Management Company is of the view that this benchmark is suitable for the Fund as it is representative of the Fund's investment objective, focus and approach.

In respect of the Robeco High Income Allocation, the expected level of leverage is 250% and the leverage is not expected to exceed 550%. The reference benchmark is the 25% Bloomberg Global Aggregate Corporate Bond Index + 25% MSCI World+ 25% Bloomberg US Corporate High Yield & Pan Euro HY ex Financials 2.5% Issuer Cap + 25% J.P. Morgan GBI-EM Global Diversified, and the Management Company is of the view that this benchmark is suitable for the Fund as it is representative of the Fund's investment objective, focus and approach.

In respect of the Robeco Credit Income, the expected level of leverage is 200% and the leverage is not expected to exceed 300%. The Management Company is of the view that this absolute VaR limit is suitable for the Fund as it is representative of the Fund's investment objective, focus and approach.

7.1.2 Securities Lending and Repurchase Agreements

The Funds may engage in securities lending and/or repurchase agreements for efficient portfolio management, for hedging purposes and for investment purposes. The securities lending transactions and/or repurchase agreements must not affect the management of the Company in accordance with their investment policy.

Techniques and Instruments (including but not limited to securities lending and (reverse) repurchase agreements) relating to transferable securities and money market instruments can be used by each Fund for the purpose of efficient portfolio management.

Unless otherwise provided in the Luxembourg prospectus, each Fund may use securities lending, repurchase agreements and equity swaps on a continuous basis.

For the avoidance of doubt, even if the expected exposure to securities lending or reverse repurchase transactions can vary between Funds, the objectives of the use of such transactions remain the same for all relevant Funds. The proportion of a Fund's net assets subject to securities lending and reverse repurchase transactions will be dependent on factors such as, but not limited to, the Fund's total net assets, the demand from the underlying market and seasonal trends in the underlying market. During periods of little or no demand from the market, the proportion of a Fund's net assets subject to securities lending and/or reverse repurchase transactions can be lower, while there may also be periods of higher demand, in which case the proportion will be higher.

Please refer to "Appendix IV – Financial Derivative Instruments, Efficient Portfolio Management Techniques and Instruments" of the Luxembourg Prospectus for further details on the securities lending and repurchase transactions that the Funds may participate in.

(Reverse) Repurchase Agreements

Reverse repurchase agreements are used to collateralize cash positions and mitigate counterparty exposure. If cash collateral is received, the Lending Agent will conduct reverse repurchase transactions in order to mitigate counterparty exposures, the result generated by these transactions will be for the benefit/cost of the Fund except for a fee applied by the Lending Agent (i.e. the percentage of the income of the reverse repurchase transactions that is retained by the Lending Agent), based on the returns. This fee amounts to (A) 25% of the income from these transactions if the return is 0.5% (i.e. the relevant Fund retains 75% of the gross revenues generated from reverse repurchase transactions) or less and (B) 10% of the income from these transactions if the return is greater than 0.5% (i.e. the relevant Fund retains 90% of the gross revenues).

Repurchase agreements can be used in exceptional circumstances to obtain liquidity at a low rate of interest to meet sudden redemptions. Buy-sell back transactions, sell-buy back transactions and margin lending transactions will not be used.

The Management Company conducts repurchase / reverse repurchase transactions with respect to cash positions of the relevant Fund on behalf of the Company. The Management Company may appoint a third party, that may be related to the Depositary, to conduct these transactions. The net revenues from repurchase / reverse repurchase transactions will be solely for the account of the relevant Fund, net of reasonable operational costs and fees. The annual report of the Company shall contain details of the revenues arising from the repurchase / reverse repurchase, together with the direct and indirect operational costs and fees incurred.

Securities Lending:

Securities lending is used to improve the performance either through the fee paid by the borrower for the use of the securities or the reinvestment of the cash collateral.

The income of securities lending transactions will be for the benefit of the Fund except for a fee applied by the Lending Agent (i.e. the percentage of the income of the securities lending transactions that is retained by the Lending Agent), based on the securities lending returns. This fee amounts to (A) 25% of the income from these securities lending transactions for any loans which generate a return of 0.5% (i.e. the relevant Fund retains 75% of the gross revenues generated from securities lending activities) or less and (B) 10% of the income from these securities lending transactions for any loans which generate a return greater than 0.5% (i.e. the relevant Fund retains 90% of the gross revenues). All operational costs / fees of running the program are paid from the Lending Agent's fee. This includes all direct and indirect costs / fees generated by the securities lending activities. The Lending Agent receives its fee for providing its operational support, its expertise and risk management in relation to the securities lending activities as well as collateral management activities in relation to securities lending.

Please refer to the section headed "Securities Lending, (Reverse) Repurchase Agreements and Equity Swaps (including TRS and CFD)" under "Appendix IV – Financial Derivative Instruments, Efficient Portfolio Management Techniques and Instruments" of the Luxembourg Prospectus for details on the revenue sharing arrangements relating to securities lending.

Expected and Maximum Levels of Securities Lending and (Reverse) Repurchase Agreements

The expected and maximum level of leverage in respect of securities lending transactions/repurchase agreements currently applicable to the Funds are stated in the table below.

	Repurchase Agreements		**Reverse Repurchase Agreements**		**Securities Lending**	
Fund	Expected Level	Maximum Level	Expected Level	Maximum Level	Expected Level	Maximum Level
Robeco Emerging Stars Equities	0%	10%	0 to 5%	15%	5%	49%
Robeco Global Consumer Trends	0%	10%	0 to 5%	15%	10%	49%
Robeco Global Stars Equities	0%	10%	0 to 5%	15%	5%	49%
Robeco Indian Equities	0%	10%	0 to 5%	15%	5%	49%
Robeco QI Dynamic High Yield	0%	10%	0 to 5%	15%	20%	75%
Robeco BP US Premium Equities	0%	10%	0 to 5%	15%	5%	49%
Robeco BP Global Premium Equities	0%	10%	0 to 5%	15%	10%	49%
Robeco High Yield Bonds	0%	10%	0 to 15%	15%	10%	49%
Robeco Credit Income	0%	10%	0 to 5%	15%	10%	49%
Robeco Asia-Pacific Equities	0%	10%	0 to 5%	15%	10%	75%
Robeco High Income Allocation	0%	10%	0 to 5%	15%	0 to 5%	49%
Robeco QI Emerging Markets 3D Active Equities	0%	10%	0 to 5%	15%	5%	49%

Robeco QI Global Developed Active Equities	0%	10%	0 to 5%	15%	10%	49%
Robeco Smart Energy	0%	10%	0 to 5%	15%	0 to 5%	49%

Specific Risks Relating to (Reverse) Repurchase Transactions and Securities Lending

The use of securities lending transactions and/or (reverse) repurchase agreements could, in the event of default (and specifically an event of default of a counterparty) have a negative impact on the performance of the Fund. To mitigate counterparty exposures, cash received from securities lending will be collateralized via short term reverse repurchase transactions.

Please refer to "Appendix IV – Financial Derivative Instruments, Efficient Portfolio Management Techniques and Instruments" of the Luxembourg Prospectus for information on and details of the risks relating to repurchase transactions and securities lending and "Appendix III – Risk Management Process" of the Luxembourg Prospectus for details on the risk management process implemented by the Management Company which aims to mitigate such risk.

Conflict of Interest

With respect to securities lending transactions and (reverse) repurchase agreements, the Lending Agent maintains a conflicts of interest policy for identifying, preventing and managing conflicts of interest between the lender and the agent or any person directly or indirectly linked to the Lending Agent or between the Lending Agent and another client of the Lending Agent. Up-to-date information on the conflicts of interest policy can be obtained via the following website link: http://www.jpmorganchase.com/.

The Management Company and/or Portfolio Managers do not intend to lend securities of the Funds to their related corporations**.**

7.2 **Investment Restrictions**

7.2.1 Please refer to "Appendix II – Investment Restrictions" of the Luxembourg Prospectus for information on and details of the investment restrictions for the Funds.

8 FEES, CHARGES AND EXPENSES

8.1 The current fees, charges and expenses applicable to each Fund offered in this Singapore Prospectus are set out in Appendix 1 to this Singapore Prospectus.

8.2 Please refer to "Section 3 – General Information" and "Appendix V – Performance Fee" of the Luxembourg Prospectus for further details on fees, charges and expenses currently applicable to the Funds.

9 PRINCIPAL RISK FACTORS

9.1 **General Risks**

9.1.1 You should note that the price of Shares of any of the Funds and any income from them may fall as well as rise and that you may not get back the full amount invested.

9.1.2 Past performance is not a guide to future performance. No guarantee or representation is made that the investment strategy will be successful and there can be no assurance that the investment objective of a Fund will be achieved.

9.1.3 Where a purchase involves a foreign exchange transaction, it may be subject to the fluctuations of currency values. Exchange rates may also cause the value of underlying overseas investments to go down or up.

9.2 **Specific Risks**

9.2.1 In respect of the Funds which are not denominated in Singapore dollars ("**SGD**"), foreign currency exchange rate movements are likely to influence the returns to you, and accordingly you may be exposed to exchange rate risks.

9.2.2 Some Funds are invested in securities denominated in a number of different currencies from their base currency and changes in the foreign currency exchange rates will affect the value of some securities held by such Funds. As part of an active currency policy, exposure to currencies may be hedged but Shareholders should note that there is no guarantee that the exposure of the currency in which the Shares are invested can be fully or effectively hedged against the base currency of the relevant Fund. Shareholders should also note that the implementation of an active currency policy may, in certain circumstances, substantially reduce the benefit to Shareholders in the relevant class of Shares (for instance, if the base currency depreciates against the currency of the instrument in which the relevant Fund is invested) and could thereby result in a decrease in the value of their shareholding.

9.2.3 The Funds may offer Classes which engage in currency hedging transactions ("**Hedged Classes**") in order to minimize undesired performance impact due to exchange rate fluctuations of the currency of the Class. These hedging transactions will be undertaken at the class level and are to be distinguished from active currency hedging positions used in the management of the Fund. The three types of Hedged Classes offered are:

(1) <u>Portfolio Hedged Classes</u>

The aim is to limit currency risk by reducing the effect of exchange rate fluctuations between the Class currency and the currencies in which the Fund's assets are denominated or to which they are exposed.

(2) <u>Benchmark Hedged Classes</u>

The aim is to limit currency risk by reducing the effect of exchange rate fluctuations between the Class currency and the currencies in which the holdings of the benchmark of the Fund are denominated. Although in general the currency composition of the benchmark is expected to be aligned with the currency composition of the portfolio of the Fund, the currency exposures that are contained within the benchmark, including the individual currencies themselves, may from time to time differ from those of the Fund. This may result in certain individual currencies being over or under hedged. Note that Benchmark Hedged Classes do not hedge the active currency positions within a Fund.

(3) <u>NAV Hedged Classes</u>

The aim is to limit currency risk by reducing the effect of exchange rate fluctuations between the Fund's base currency and the currency of the Class.

The Company intends in normal circumstances to hedge not less than 95% and not more than 105% of the targeted currency exposure. Whenever changes in the value of such assets or in the level of subscriptions for, or redemptions of, Shares of the Hedged Classes may cause the hedging coverage to fall below 95% or exceed 105% of such assets, the Company intends to engage in transactions in order to bring the hedging coverage back within those limits.

The hedging activities for the Hedged Classes will incur additional transaction costs. These transaction costs may include a charge for the authorized hedging agent of a maximum of 0.03% per annum over the hedged assets. The cost and resultant profit or loss on the hedging transaction shall be for the account of the Hedged Class only and will be reflected in the NAV per Share of any such Class.

If liquid instruments to hedge certain currencies are not available, the relevant Fund may hedge other (correlated) currencies.

The Hedged Class will not remove the interest rate differences between the currency pairs as the pricing of the hedging transactions will, at least in part, reflect those interest rate differences. There is no assurance that the hedging strategies employed will be effective in fully eliminating the undesired currency exposure.

Where relevant, these hedging transactions may be entered into whether the Class currency is declining or increasing in value relative to the hedged currency and so, where such hedging is undertaken it may substantially protect Investors in the relevant Class against a decrease in the value of the hedged currency relative to the Class currency, but it may also preclude Shareholders from benefiting from an increase in the value of hedged currencies.

Please refer to "Section 2.1 – Classes of Shares" and "Appendix I – Information per Sub-Fund" of the Luxembourg Prospectus for further details on the hedging of foreign currency exposure by the Funds.

9.2.4 Please see below for the specific risks for each Fund:

Fund	Specific Risks
Robeco Emerging Stars Equities	• Equity Securities Risk • Emerging and Less Developed Markets Risk • Risks relating to the Chinese domestic securities markets • Currency Risk • Concentration Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco Global Consumer Trends	• Equity Securities Risk • Emerging and Less Developed Markets Risk • Risks relating to the Chinese domestic securities markets • Currency Risk • Concentration Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco Global Stars Equities	• Equity Securities Risk • Currency Risk • Concentration Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco Indian Equities	• Equity Securities Risk • Emerging and Less Developed Markets Risk

Fund	Specific Risks
	• Currency Risk • Concentration Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco QI Dynamic High Yield	• Fixed Income Securities Risk • Inflation Risk • Interest Rate Risk • Credit and Credit Rating Risk • Liquidity Risk • Currency Risk • Counterparty Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco BP US Premium Equities	• Equity Securities Risk • Currency Risk • Concentration Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco BP Global Premium Equities	• Equity Securities Risk • Currency Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco High Yield Bonds	• Fixed Income Securities Risk • Inflation Risk • Interest Rate Risk • Credit and Credit Rating Risk • Liquidity Risk • Currency Risk • Counterparty Risk

Fund	Specific Risks
	• Contingent Convertible Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco Credit Income	• Fixed Income Securities Risk • Inflation Risk • Interest Rate Risk • Credit and Credit Rating Risk • Liquidity Risk • Currency Risk • Counterparty Risk • Contingent Convertible Risk • Risks related to the use of Financial Derivative Instruments • Emerging and Less Developed Markets Risk • Risks related to the use of efficient portfolio management techniques – (reverse) repurchase agreements • China Interbank Bond Market Risks
Robeco Asia-Pacific Equities	• Equity Securities Risk • Currency Risk • Emerging and Less Developed Markets Risk • Risks relating to the Chinese domestic securities markets • Concentration Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco High Income Allocation	• Equity Securities Risk • Currency Risk • Fixed Income Securities Risk • Interest Rate Risk • Credit and Credit Rating Risk • Emerging and Less Developed Markets Risk • Risks relating to the Chinese domestic securities markets • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements

Fund	Specific Risks
Robeco QI Emerging Markets 3D Active Equities	• Equity Securities Risk • Currency Risk • Emerging and Less Developed Markets Risk • Risks relating to the Chinese domestic securities markets • Concentration Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco QI Global Developed Active Equities	• Equity Securities Risk • Currency Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements
Robeco Smart Energy #	• Equity Securities Risk • Currency Risk • Emerging and Less Developed Markets Risk • Risks relating to the Chinese domestic securities markets • Concentration Risk • Liquidity Risk • Risks related to the use of Financial Derivative Instruments • Risks related to the use of efficient portfolio management techniques – securities lending and (reverse) repurchase agreements • Sustainability Risk

The Management Company systematically incorporates sustainability factors, to the extent these present a material risk to the Fund, into its investment and portfolio construction processes, alongside traditional financial risk factors. Please refer to set out under "Section 4 – Risk Considerations" of the Luxembourg Prospectus for more details on sustainability risks.

9.2.5 Please also refer to "Appendix I – Information per Sub-Fund" and "Section 4 – Risk Considerations" of the Luxembourg Prospectus for information on and details of the risks relating to each Fund.

10 SUBSCRIPTION AND OFFERING OF SHARES

10.1 Subscription Procedure, Dealing Deadline and Pricing Basis

10.1.1 If you wish to subscribe for shares, you should complete the relevant application form provided by the Singapore distributor from whom you obtained this Singapore Prospectus. You may submit the completed application to an appointed Singapore distributor who will in turn send the application to the Registrar for further processing in accordance with the terms of the Luxembourg Prospectus.

Subscriptions using Supplementary Retirement Scheme ("**SRS**") monies may be available in respect of selected Funds, through certain Singapore distributors. You should contact the relevant Singapore distributors to check on the availability of such subscriptions. Once available, if you intend to purchase Shares using monies in your SRS account for the applicable Fund, you should instruct the relevant SRS operator bank for monies to be withdrawn from your SRS account to pay for the Shares. If cleared monies from your SRS account are not received in respect of your application for Shares, your application will be deemed to be rejected.

Unless otherwise stated in "Appendix I – Information per Sub-Fund" of the Luxembourg Prospectus in respect of the Fund, or specifically agreed otherwise with the Registrar, applications for subscriptions must be received by the Registrar not later than 15:00 Central European Time ("**CET**") on a Valuation Day[3] ("**Cut-off Time**") in order to be accepted and processed by the Registrar at the NAV per Share on that day. Subscriptions received by the Registrar after the Cut-Off Time or on a non-Valuation Day will be accepted and processed by the Registrar for dealing on the next Valuation Day.

The appointed Singapore distributors will impose their own more restrictive dealing deadlines on investors in order to meet those distributors' own more restrictive dealing deadlines and/or the Registrar's dealing deadline, as applicable. You should confirm the applicable dealing deadline with the relevant appointed Singapore distributor.

10.1.2 Shares are calculated on a forward pricing basis and the relevant NAV cannot be calculated at the time of the application. Please refer to "Section 2.7 – Calculation of the Net Asset Value" of the Luxembourg Prospectus for further details on the method of calculation of the NAV of each Share.

The Administration Agent determines the NAV of each Class for each Fund and the issue, switch and redemption price (in the currency the relevant Class is denominated) as of the Valuation Day as described above in paragraph 10.1.1.

The net asset value of each Share of any one Class on any day that any Fund calculates its net asset value is determined by dividing the value of the portion of assets attributable to that Class less the portion of liabilities attributable to that Class (converted into the reference currency of the relevant Class at exchange rates prevailing on that Valuation Day), by the total number of Shares of that Class outstanding on such day. To the extent feasible, expenses, fees and income will be accrued on a daily basis.

Please note that the Shares will be issued and redeemed on the basis of a single price (the "**Price**" for the purpose of this paragraph 10.1.2).

The basis on which the assets of each Fund are valued for the purposes of calculating the NAV per Share is set out in the paragraph above. The Company may, at its discretion, apply swing pricing to reduce the effect of dilution and potential first mover advantage. Dilution occurs when the actual cost of purchasing or selling financial instruments for a Fund may deviate from the latest available price or NAV used, as appropriate, in calculating the NAV per Share due to e.g. bid-ask spreads, market impact, broker commissions, fiscal charges, foreign exchange costs and custody transaction charges. Dilution may have an adverse effect on the value of a Fund and therefore impact Shareholders.

Swing pricing is an investor protection tool which seeks to protect shareholders from dilution and potential first mover advantage by ensuring that transacting investors bear the transaction costs caused by their trading activity. It is a pre-determined mechanism by which the net asset value of the units or shares of an investment fund is adjusted by the application of a swing factor.

The swing factor will be set to such figure as the Company deems appropriate to reflect the estimated costs, expenses and potential impact on security prices related to dealing for the Fund.

[3] Valuation Day is a day on which or for which a Fund accepts dealing requests and as of which an NAV per Share for each Class is calculated. If dealing requests have to be submitted in advance of the Valuation Day for which the order is made, this will be disclosed in Appendix I of the Luxembourg Prospectus. Unless otherwise stated in the Luxembourg Prospectus, a Valuation Day is a weekday other than a day on which any exchange or market on which a substantial portion of a Fund's investments is traded, is closed. For a list of expected non-dealing and non-valuation days, please visit www.robeco.com/riam.

The Company applies partial swing pricing, which means that swing pricing is normally applied on any Valuation Day, when the total volume of trading in a Fund's Shares (including both subscriptions and redemptions) exceeds one or more predefined thresholds.

The swing factor shall be expressed as a percentage of the NAV per Share. The direction of the swing pricing adjustment is determined by the net capital activity of the dealing date. Swing pricing will increase the NAV per Share by the swing factor when the Fund is in a net subscription position and decrease the NAV per Share by the swing factor when the Fund is in a net redemption position. Where deemed necessary the Company can apply progressively increasing swing factors depending on the amount of net capital activity.

The methodology for the calculation of the swing factors as well as the threshold levels for the application of the swing pricing are determined by the Company. They may be amended from time to time depending on market conditions or any other situation where the Company is of the opinion that the interests of the Shareholders require such amendment(s). The swing factors and activation thresholds are periodically reviewed.

Generally, the swing factor is not expected to exceed 2% of the NAV. In exceptional circumstances, the Company may, in the best interest of Shareholders, decide to temporarily increase the maximum level. Such exceptional circumstances can be triggered by (but are not limited to) high market volatility, disruption of markets or slowdown of the economy caused by terrorist attack or war (or other hostilities), serious pandemic or a natural disaster (such as a hurricane or a super typhoon).

In this case, Shareholders will be notified on the website www.robeco.com/riam/ of any such increase of the maximum swing factor.

For the avoidance of doubt, Shareholders placed in the same situation will be treated in an identical manner and the Administration Agent will continue to use the unadjusted NAV per Share when calculating the expenses based on the NAV per Share (including any applicable Performance Fee).

Shareholders should note that due to adjustments being made to the NAV per Share, the volatility of a Fund's NAV per Share may not fully reflect the true performance of the Fund's underlying assets.

You can find full details on the "swing pricing" mechanism and the circumstances when the Management Company may apply it in the section headed "Swing Pricing" under "Section 2.7 – Calculation of the Net Asset Value" of the Luxembourg Prospectus. The purchase price of any subscription application will be the sum of the NAV of such Shares on the date the application is deemed to be accepted (as described above) plus any applicable entry charge.

Unless otherwise stated in "Appendix I – Information per Sub-Fund" of the Luxembourg Prospectus, you must pay the purchase price in full within three Settlement Days[4] from the relevant date that the subscription application is deemed to be accepted (as described above) by way of bank transfer to the Principal Paying Agent. If the settlement cannot take place due to the closure of payment systems as a result of a general closure of currency settlement system in the country of the currency of settlement, the settlement will then take place on the next following Settlement Day. The Management Company or the Registrar are not responsible for any delays in settlement which may occur due to the timeline for local processing of payments within some countries or by certain banks.

You should pay the purchase price in the currency of the Class purchased. If you pay the purchase price in another currency, the Company or its agent will make reasonable efforts to convert the payment into the currency of the Class purchased. All costs associated with the conversion of that payment will be borne by you, whether such conversion actually is made.

The issuance of Shares is subject to the condition that the purchase price is received with good value from the investor. If the Company has not received (or can reasonably expect not to receive) the subscription monies within the specified period, the Company, acting in its sole discretion, may decide to, (i) initiate

[4] A day on which the relevant settlement system is open for settlement.

legal proceedings against the investor in order to obtain a court payment order on the unpaid subscription amounts, (ii) cancel the subscription request in which the investor shall have no right whatsoever in relation thereto, or (iii) redeem the Shares at the cost and expenses of the investor without prior notice. In all cases, the defaulting investor shall be liable towards the Company for the costs of financing the unpaid subscription amounts (if any). Please refer to "Section 2.3 – Issue of Shares" of the Luxembourg Prospectus for further details.

The Registrar will send you a written confirmation of each subscription of Shares within two Settlement Days from the relevant subscription date.

10.1.3 There is no cancellation period applicable to the Funds. Further details on the subscription procedure, as well as in-kind subscriptions, are set out in "Section 2.3 – Issue of Shares" and "Section 2.7 – Calculation of the Net Asset Value" of the Luxembourg Prospectus.

10.1.4 Minimum Initial Subscription Amount and Minimum Holding Amount

Fund	**Classes offered in Singapore**	**Minimum Initial Subscription Amount**	**Minimum Holding Amount**
Robeco Emerging Stars Equities	DL USD DL SGD	N.A.	One Share
Robeco Global Consumer Trends	D USD D SGD	N.A.	One Share
Robeco Global Stars Equities	DL USD DL SGD	N.A.	One Share
Robeco Indian Equities	D USD	N.A.	One Share
Robeco QI Dynamic High Yield	BxH USD BxH SGD	N.A.	One Share
Robeco BP US Premium Equities	D USD D SGD	N.A.	One Share
Robeco BP Global Premium Equities	D USD D SGD DH SGD B EUR	N.A.	One Share
Robeco High Yield Bonds	DH USD BxH USD BxH SGD	N.A.	One Share
Robeco Credit Income	D USD DH SGD Bx USD BxH SGD BxyH SGD I USD IH SGD V1 USD V1H SGD V2H SGD	N.A.	One Share

Robeco Asia-Pacific Equities	D USD D SGD	N.A.	One Share
Robeco High Income Allocation	BxH USD BxH SGD	N.A.	One Share
Robeco QI Emerging Markets 3D Active Equities	D USD D SGD	N.A.	One Share
Robeco QI Global Developed Active Equities	D USD D SGD	N.A.	One Share
Robeco Smart Energy	D USD DH SGD	N.A.	One Share

There is currently no minimum investment amount for subsequent investments in the Shares.

Under specific circumstances and in order to facilitate compliance with stated minimum requirements when they apply currency conversions, the minimum investment amount and the minimum holding amount imposed by local distributors and intermediaries at their own discretion may be higher as compared to the minimum requirements set forth above.

Under certain limited circumstances, the Management Company may grant Shareholders an exception from the conditions of minimum holding amount and waive / reduce the minimum holding amount at its discretion taking into account the total assets under management the Shareholder holds in Robeco funds and / or the undertaking of the Shareholder to increase its holdings within a specified period of time. You should refer to "Section 2 – The Shares" of the Luxembourg Prospectus for full details on the foregoing.

10.1.5 **Numerical Example of How Shares are Allotted**

The following example assumes that a 3% entry charge has been imposed by the Singapore distributor through which the Shares have been purchased and that such Singapore distributor applies the 3% entry charge to the NAV per Share to calculate the subscription price per Share.

Based on a gross investment amount of $1,000 and a notional NAV per Share of S$1.00, the number of Shares received by the Shareholder will be:

S$1,000	-	S$29.13	=	S$970.87
Gross Investment Amount		Initial Entry Charge (S$1000-S$1000/1.03)		
S$970.87	/	S$1.00		970.87
Investment sum		Subscription price per Share on the Valuation Day		Number of Shares issued to the nearest 4 decimal places

You should note that the above example is purely hypothetical and is not a forecast or indication of any expectation of performance of the Funds. The above example is to illustrate how the Shares will be allotted. Please note that for certain Classes, an intermediary (e.g. the Singapore distributor) may impose an entry charge up to the amount stated in this Singapore Prospectus for that particular Class. The actual amount of the entry charge (if any) is determined by the Singapore distributor through which the subscription of Shares is made and such Singapore distributor will assess/ retain such entry charge (if any) in remuneration for its intermediary activity. Please note that each Fund as well as different Classes of a Fund

may be subject to different entry charges (if any), different minimum investment amounts and may be denominated in different currencies.

10.2 **Minimum Fund Size**

10.2.1 The Company may be liquidated (i) by resolution of the general meeting of Shareholders of the Company adopted in the manner required for amendments of the Articles; (ii) if its capital falls below two thirds of the minimum capital, which is EUR 1,250,000. The Directors must submit the question of dissolution of the Company to a general meeting for which no quorum shall be prescribed and which shall decide by simple majority of the Shares represented at the meeting; (iii) if the capital falls below one-fourth of the minimum capital, the Board of Directors must submit the question of the dissolution to a general meeting for which no quorum shall be prescribed. Dissolution may be resolved by Shareholders holding one fourth of the Shares at the meeting.

10.2.2 You can find further information on subscriptions of Shares of the Funds under "Section 2.3 – Issue of Shares" and "Section 2.7 – Calculation of the Net Asset Value" in the Luxembourg Prospectus.

10.3 **Regular Savings Plan**

10.3.1 The Company does not offer a regular savings plan for subscription of the Shares. However, the appointed Singapore distributors or their authorized agents may, at their own discretion, offer regular savings arrangements. You may wish to consult your Singapore distributor or their authorized agents for information on such regular savings plan.

10.3.2 You may at any time cease your participation in the regular savings plan (if any), without suffering any penalty, by notice in writing to the relevant appointed Singapore distributor or their authorized agents within such period of time as may be required by the relevant appointed Singapore distributor or their authorized agents, provided that such period is no longer than the period between your periodic contribution.

11 REDEMPTIONS

11.1 **Redemption Procedure**

11.1.1 You can redeem your Shares by written request through an appointed Singapore distributor or send directly a request to the Registrar by letter or fax or in any agreed format.

Details on the redemption of Shares are set out in "Section 2.5 – Redemption of Shares" of the Luxembourg Prospectus.

Unless otherwise stated in "Appendix I – Information per Sub-Fund" of the Luxembourg Prospectus in respect of the Fund, or specifically agreed otherwise with the Registrar, requests for redemption which are received by the Registrar no later than the Cut-Off Time on a Valuation Day will, if accepted, be processed by the Registrar at the redemption price based on the NAV per Share on that day. Redemptions requests received by the Registrar after the Cut-Off Time or on a non-Valuation Day will be accepted and processed by the Registrar on the next following Valuation Day.

The appointed Singapore distributors will impose their own more restrictive dealing deadlines on Shareholders in order to meet those distributors' own more restrictive dealing deadlines and/or the Registrar's dealing deadline, as applicable. You should confirm the applicable dealing deadline with the relevant appointed Singapore distributor.

11.1.2 The redemption price in respect of a redemption request will be the net asset value of such Shares on the date the redemption request is deemed accepted (as described above) less any applicable exit charge. The Shares redeemed are cancelled.

11.1.3 The redemption price per Share is calculated on a forward pricing basis. Therefore, the redemption price of Shares will not be known at the time of the redemption request.

11.1.4 Please also refer to "Section 2.5 – Redemption of Shares" of the Luxembourg Prospectus for further details on the redemption procedure and redemption in-kind, including "Section 2.10 – Taxation" of the Luxembourg Prospectus which describes the circumstances where the Company may compulsorily redeem some or all of a Shareholder's Shares.

11.2 **Minimum Redemption Amount and Minimum Holding**

There is no minimum redemption amount for the Shares. The minimum holding amount for the Shares is as described in the table in paragraph 10.1.4 above.

Unless waived by the Management Company, if, as a result of any redemption request, the number of Shares held by any Shareholder in a Class would fall below one Share in a Class of any Fund or the minimum holding amount for that Class of Shares, the Company may treat such request as an instruction to redeem the Shareholder's total holding of Shares in the relevant Class.

11.3 **Payment of Redemption Proceeds**

Unless otherwise provided for in the Luxembourg Prospectus, the Registrar will usually pay the redemption proceeds within three Settlement Days after the date the relevant redemption request is deemed to be accepted (as described above) by transfer to an account maintained by the payee. Redemption proceeds will be paid in the currency of the relevant Class redeemed.

If in exceptional circumstances the liquidity of a Fund or a Class is not sufficient to enable the payment to be made within such a period, such payment shall be made as soon as reasonably practicable thereafter.

The Company may extend the period for payment of redemption proceeds in exceptional circumstances to such period, not exceeding thirty bank business days, as shall be necessary to repatriate proceeds of the sale of investments in the event of impediments due to exchange control regulations or similar constraints in the markets in which a substantial part of the assets of the Company shall be invested.

The Management Company or the Registrar are not responsible for any delays in settlement which may occur due to the timeline for local processing of payments within some countries or by certain banks.

If you had purchased your Shares with SRS monies[5], your redemption proceeds will be paid to you by transferring the proceeds to the relevant bank for credit to your SRS account or otherwise in accordance with the provisions of any applicable law, regulations or guidelines. Where your SRS account has been closed, your redemption proceeds will be paid to you in accordance with the provisions of any applicable law, regulations or guidelines.

11.4 **Numerical example of calculation of redemption proceeds**

For all Classes other than DSC Classes (i.e., V1, V1H and V2H) of Robeco Credit Income, based on a minimum redemption request of 1,000 Shares and a notional net asset value per Share of $1.00, and a 0% exit charge, the gross redemption proceeds received by the Shareholder will be:

1,000 Shares	X	$ 1.00*	=	$ 1,000
Redemption request		Net asset value per Share on the Valuation Day		Gross redemption proceeds

For DSC Classes (i.e., V1, V1H and V2H) of Robeco Credit Income, based on a minimum redemption request of 1,000 Shares and a notional net asset value per Share of S$1.00, and a maximum 2.7% exit charge, the net redemption proceeds received by the Shareholder will be:

1,000 Shares	X	$ 1.00*	=	$ 1,000	-	$ 27	=	$ 973

[5] Please note that subscriptions using SRS monies may be available in respect of selected Funds, through certain Singapore distributors. You should contact the relevant Singapore distributors to check on the availability of such subscriptions.

			($ 1,000 x 2.7%)	
Redemption request	Net asset value per Share on the Valuation Day	Gross redemption proceeds	Exit charge amount	Net redemption proceeds

The above examples assume that you are not subject to additional levies or withholding as detailed in the Luxembourg Prospectus. The redemption price depends on the net asset value per Share at the relevant time and may be above or below the original purchase price. The above examples are purely hypothetical, and are not a forecast or indication of any expectation of the performance of the Funds. Please refer to Appendix 1 of this Singapore Prospectus for further details on the exit charges which may be imposed on redemptions for certain Class(es).

11.5 For more information on redemptions, please refer to "Section 2.5 – Redemption of Shares" of the Luxembourg Prospectus.

12 SWITCHING

12.1 With the exception of DSC Classes (i.e., V1, V1H and V2H) of Robeco Credit Income and the RMB denominated Classes, you may request the switching of Shares from one Fund or Class to another Fund or Class by written request through an appointed Singapore distributor or send directly a request to the Registrar by letter or fax or in any agreed format. Such switching request will be treated as a redemption of Shares and a simultaneous purchase of Shares. As such, if you request such switching, you must comply with the procedures of redemption and subscription as well as all other requirements, notably relating to investor qualifications and minimum investment and holding thresholds, applicable to each of the Funds or Classes concerned. The switching of Shares may be subject to a switching fee.

In respect of the DSC Classes (i.e., V1, V1H and V2H) of Robeco Credit Income, switching of Shares is not permitted during the specific holding period. However, after the third anniversary of the end of the IOP, the Shares will automatically switch into Shares of the corresponding Classes Bx and BxH respectively denominated in the same currency without charge.

Please refer to Appendix 1 of this Singapore Prospectus for further information.

12.2 Unless otherwise stated in "Appendix I – Information per Sub-Fund" of the Luxembourg Prospectus in respect of the Fund, or specifically agreed otherwise with the Registrar, requests for switching which are received by the Registrar no later than the Cut-Off Time on a Valuation Day will be accepted and processed by the Registrar on that day. Requests for switching received by the Registrar after the Cut-Off Time or on a non-Valuation Day will be accepted and processed by the Registrar on the next following Valuation Day.

The appointed Singapore distributors will impose their own more restrictive dealing deadlines on Shareholders in order to meet those distributors' own more restrictive dealing deadlines, and/or the Registrar's dealing deadline, as applicable. You should confirm the applicable dealing deadline with the relevant appointed Singapore distributor.

12.3 For more information on switching, please refer to "Section 2.4 – Switch of Shares" in the Luxembourg Prospectus.

13 OBTAINING PRICE INFORMATION

The net asset value of the Classes offered in Singapore are normally published on https://www.robeco.com.sg within one Singapore business days immediately succeeding each Valuation Day. Such prices may, at the Company's discretion, be published in other media as they deem appropriate.

14 LIQUIDITY RISK MANAGEMENT

The Company has in place liquidity risk management tools ("**LMTs**") to help manage the liquidity of a Fund in various ways, as described below. Such tools may, in the relevant circumstances, impact your redemption rights.

Suspension of Subscriptions, Switches and Redemptions: Suspension of subscriptions, switches and redemptions means temporarily disallowing the subscription, switch and redemption of a Fund's shares. This LMT is described in "Section 2.8 – Temporary Suspension of the determination of the Net Asset Value and of subscriptions and redemptions" of the Luxembourg Prospectus.

Redemption Gate: A redemption gate means a temporary and partial restriction of the right of Shareholders to redeem their Shares, so that they can only redeem a certain portion of their Shares. This LMT is described in "Section 2.5 – Redemption of Shares" of the Luxembourg Prospectus.

Extension of Notice Period: The extension of notice period means extending the period of notice that Shareholders must give, beyond a minimum period which is appropriate to the Fund, when redeeming their Shares. This LMT is described in "Section 2.5 – Redemption of Shares" of the Luxembourg Prospectus.

Swing Pricing: Swing pricing means a pre-determined mechanism by which the NAV per Share is adjusted by the application of a factor ("**swing factor**") that reflects the cost of liquidity. This LMT is described in paragraph 10.1.2 of this Singapore Prospectus and under "Section 2.7 – Calculation of the Net Asset Value" of the Luxembourg Prospectus.

Side Pockets: A side pocket means separating certain assets, whose economic or legal features have changed significantly or become uncertain due to exceptional circumstances, with the view to keep the Fund open from the other assets of the Fund. This LMT is described in "Section 2.5 – Redemption of Shares" of the Luxembourg Prospectus.

For more information on LMTs, please refer to "Section 2.9 – Liquidity Management Tools" of the Luxembourg Prospectus.

15 PERFORMANCE OF THE FUNDS, EXPENSE RATIO AND TURNOVER RATIO

Please refer to Appendix 2 to this Singapore Prospectus for information on the performance, expense ratio and turnover ratio of each Fund.

16 CONFLICTS OF INTEREST

The Management Company, Portfolio Managers, and other entities within the Robeco group may, from time to time, act as managers, corporate directors, investment managers, or advisers to other funds, sub-funds, or separate accounts that pursue similar investment objectives as those of the sub-funds of the Company, including the Funds. As a result, situations may arise in the normal course of business where the Management Company or Portfolio Managers face potential conflicts of interest with the Company or the Funds. In such circumstances, the Management Company and Portfolio Managers will adhere to their obligations under the management agreement with the Company, including the duty to act in the best interests of the Company, while also considering their responsibilities to other clients when making investment decisions where potential conflicts may occur.

The Management Company, Portfolio Managers, and their affiliates may also provide financial, advisory, or other services to the Company and may derive profits from such activities. Any such services or activities will be conducted on an arm's length basis.

The Portfolio Managers may hold Shares in the Funds. However, they are required to ensure that the performance of their duties is not impaired by any such shareholding. The Management Company itself does not intend to hold Shares in the Funds.

Pursuant to the Management Company Services Agreement between the Company and the Management Company and, as the case may be, the Portfolio Management Agreements between the Management Company and the Portfolio Managers (if any), the Management Company and the Portfolio Managers (if any) undertake to disclose all and any conflicts of interest that may arise regarding the provision of its services in writing to the Company. Notwithstanding this, the Management Company and the Portfolio Managers (if any) shall be at liberty to act as management company to any other person or persons it might think fit and nothing herein contained shall prevent the Management Company or the Portfolio Manager (if any) from contracting or entering into any financial, banking, commercial, advisory or other transactions (including without limitation financial derivative transactions) whether on its own account or on the account of others as allowable by law and regulation.

More specifically in relation to the use of financial derivatives such as but not limited to swaps (including but not limited to equity swaps, credit default swaps, interest rate swaps and index swaps), futures and options, the Management Company undertakes to disclose all and any conflicts of interest that may arise regarding these transactions, in writing to the Company.

17 REPORTS

The Company's financial year end is 31 December.

Audited annual reports will be published and made available within four months of the end of each financial year and semi-annually unaudited reports will be published and made available within two months of the end of the period they cover. The annual and semi-annual reports will be made available at the registered office of the Company.

Copies of all reports are also available at the office of the Singapore Representative located at 7 Straits View, #08-05 Marina One East Tower, Singapore 018936.

Details on the Company's audited annual report and semi-annually unaudited report are set out under "Section 3.7 – Meetings and Reports" section of the Luxembourg Prospectus.

18 CERTAIN SINGAPORE TAX CONSIDERATIONS

You should be aware that you may or may not be required to pay income tax in relation to your investments in the Funds. If you are in doubt of your tax position, you should consult your own independent tax advisors.

You should be aware that Singapore has commenced the automatic cross-border exchange of tax information under the standard for automatic exchange of financial account information in tax matters developed by the Organization for Economic Co-Operation and Development (also known as the Common Reporting Standard) in 2018. It is intended that such information exchanges are to be carried out on a bilateral basis with jurisdictions which Singapore has signed Competent Authority Agreements with, subject to certain conditions.

19 USE OF DERIVATIVES

In accordance with the investment limits and restrictions set out in "Appendix II – Investment Restrictions" and "Appendix IV – Financial Derivative Instruments, Efficient Portfolio Management Techniques and Instruments" of the Luxembourg Prospectus, the Funds may use financial derivative instruments for investment, efficient portfolio management and/ or hedging purposes, as specified in each Fund's investment policy in the Luxembourg Prospectus.

You may write in to the Company directly or through the Singapore Representative to request for further information relating to the risk management methods employed by the Company and the Company will reserve the discretion to determine if it would be appropriate or possible (depending on the specific circumstances, including without limitation, on whether the nature of the information requested for is confidential) to provide you with such further information. Please refer to the "Section 4 – Risk Considerations" of the Luxembourg Prospectus for information on the risks factors concerning the use of derivatives.

The Company will ensure that the risk management and compliance procedures employed are adequate and have been or will be implemented and it has the necessary expertise to manage the risks relating to the use of financial derivative instruments. Please refer to the "Appendix III – Risk Management Process" of the Luxembourg Prospectus for information on the risk management process employed by the Management Company.

20 SOFT DOLLAR COMMISSIONS

The Management Company, the Portfolio Managers or any of their connected persons will not receive cash or other rebates from brokers or dealers in respect of transactions for the Company and/or Funds. In addition, neither the Management Company nor the Portfolio Managers currently receive any soft dollars arising out of the management of the Company and/or Funds.

21 QUERIES AND COMPLAINTS

You may contact the Singapore Representative located at 7 Straits View, #08-05 Marina One East Tower, Singapore 018936, telephone no. +65 69141990 to seek clarifications about the Company or the Funds.

22 OTHER MATERIAL INFORMATION

You should refer to the Luxembourg Prospectus for other material information relating to the Funds.

APPENDIX 1 - FEES, CHARGES AND EXPENSES

The fees, charges and expenses applicable to the Funds are set out in the tables below.

Fees Payable by you	
Entry Charge	Sales agents may decide to apply an entry charge. This is deducted by the Registrar from the Shareholder's investment before Shares are purchased. The maximum entry charge which may be applied by sales agents is 5% for equity sub-funds, 3% for bond sub-funds and 4% for other sub-funds. Entry charges may not be applied to DSC Classes (i.e., V1, V1H and V2H) of Robeco Credit Income. The percentages represent a percentage of the total subscription amount. Shareholders may consult their sales agent for more details on the current entry charge. In certain jurisdictions, lower subscription fees may apply to reflect prevailing market practices and competitive conditions. These variations are intended to align with local market norms and ensure competitiveness, without affecting the global investment strategy or investor rights. The Company itself does not currently apply any entry charges. For all Funds, the Company can however decide, in the best interest of current Shareholders, that an additional charge of up to 3% of the subscription amount may be levied for any particular (or all) Class(es) of Share(s) of these Funds for any particular period of time. Any such charge will be for the direct benefit of these Funds and thereby indirectly for the benefit of its current Shareholders. Investors should refer to www.robeco.com for up-to-date information on whether the Company actually levies such additional charge. Notwithstanding the above, for Singapore investors, the maximum entry charge which may be applied by sales agents is (i) 3% of the subscription amount for all Classes other than those offered only to institutional investors (as defined under the SFA) and (ii) 0.5% of the subscription amount for Classes offered only to institutional investors (as defined under the SFA). This reflects prevailing market practice in Singapore and is intended to align with local norms and competitive conditions. Fee structures in other jurisdictions may differ.
Exit Charge	For DSC Classes (i.e., V1, V1H and V2H) of Robeco Credit Income, the Company applies an exit charge payable by the redeeming Shareholder when redemptions occur during the holding period. The exit charge is payable to the Management Company. The holding period is the period commencing on the expiry of the IOP of the relevant Shares and ending on the third anniversary of the end of the IOP, unless otherwise set out. For partial redemptions during the holding period, the portion of Shares redeemed that falls within the holding period attracts the applicable exit charge. Upon expiry of the holding period, Shares in a DSC Class are automatically switched for Share of the corresponding Classes Bx and BxH respectively in the same currency without charge. From that moment, no exit charge applies. The maximum holding period is up to three years with a maximum exit charge of 2.7% of the redemption amount, applied to each redemption during the holding period, whereby the exit charge declines over time. The exit charges specifically applicable to the DSC Classes (i.e., V1, V1H and V2H) of Robeco Credit Income are as follows:

<table>
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<table>
<tr><th>Period of redemption (i.e. holding period)</th><th>Exit Charge
(percentage of redemption amount)</th></tr>
<tr><td>Within the 1st year from the end of the applicable IOP (including the 1st anniversary date)</td><td>2.7%</td></tr>
<tr><td>After the 1st year and within the 2nd year from the end of the applicable IOP (including the 2nd anniversary date)</td><td>1.85%</td></tr>
<tr><td>After the 2nd year and within the 3rd year from the end of the applicable IOP (including the 3rd anniversary date)</td><td>1%</td></tr>
<tr><td>After the 3rd anniversary of the end of the applicable IOP</td><td>0%</td></tr>
</table>
Swing pricing/anti-dilution levies (if any) may apply in addition to the applicable exit charges. Early redemption during the holding period may materially reduce investor returns due to the applicable exit charge.
For any other Class, the Company itself does not apply any exit charge.
</td>
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<tr>
<td>Switch charge</td>
<td>
The Company itself does not apply any switch charge.
However, a maximum switch charge of 1% of the total conversion amount deducted by the Registrar for the benefit of the sales agents may be charged. Shareholders should therefore check with their relevant distributor the level of such additional charges.
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</tr>
<tr>
<td>Additional third party charges</td>
<td>Shareholders should note that, for all Classes, additional charges for any individual order, as well as for additional services may be charged to the Shareholder by the sales agents, banks, stockbrokers, distributors or account systems. The Company cannot control and therefore cannot limit in any way direct payments from Shareholders to sales agents, banks, stockbrokers, distributors or account systems. Shareholders should therefore check with their relevant distributor the level of such additional charges.</td>
</tr>
</table>

Fees Payable by each Fund:

Fund	Classes offered in Singapore	Management Fee[6]	Service Fee	Performance Fee	Exit Charge	Any other substantial fee or charge (i.e. 0.1% or more of the Fund's asset value)[7]
Robeco Emerging Stars Equities	DL USD DL SGD	1.75% 1.75%	0.20% 0.20%	N.A. N.A.	N.A. N.A.	0.06% 0.06%
Robeco Global Consumer Trends	D USD D SGD	1.50% 1.50%	0.16% 0.16%	N.A. N.A.	N.A. N.A.	0.05% 0.05%
Robeco Global Stars Equities	DL USD DL SGD	1.50% 1.50%	0.16% 0.16%	N.A. N.A.	N.A. N.A.	0.05% 0.05%
Robeco Indian Equities	D USD	1.60%	0.26%	N.A.	N.A.	0.05%
Robeco QI Dynamic High Yield	BxH USD BxH SGD	0.80% 0.80%	0.16% 0.16%	N.A. N.A.	N.A. N.A.	0.06% 0.06%
Robeco BP US Premium Equities	D USD D SGD	1.50%	0.16%	N.A.	N.A.	0.05% 0.05%
Robeco BP Global Premium Equities	D USD D SGD DH SGD B EUR	1.25% 1.25% 1.25% 1.25%	0.16% 0.16% 0.16% 0.16%	N.A.	N.A.	0.05% 0.05% 0.05% 0.05%
Robeco High Yield Bonds	DH USD BxH USD BxH SGD	1.10% 1.10% 1.10%	0.16% 0.16% 0.16%	N.A.	N.A.	0.06% 0.06% 0.06%
Robeco Credit Income	D USD DH SGD Bx USD BxH SGD BxyH SGD I USD IH SGD V1 USD V1H SGD V2H SGD	1.00% 1.00% 1.00% 1.00% 1.00% 0.50% 0.50% 1.00% 1.00% 1.00%	0.16% 0.16% 0.16% 0.16% 0.16% 0.12% 0.12% 0.16% 0.16% 0.16%	N.A.	N.A. N.A. N.A. N.A. N.A. N.A. N.A. *As above* *As above* *As above*	0.06% 0.06% 0.06% 0.06% 0.06% 0.01% 0.02% 0.06% 0.06% 0.06%
Robeco Asia-Pacific Equities	D USD D SGD	1.50% 1.50%	0.20% 0.20%	N.A.	N.A.	0.05% 0.05%
Robeco High Income Allocation	BxH USD	1.00%	0.16%	N.A.	N.A.	0.05%

[6] Maximum Management Fee which applies to all variations of this Class.
[7] Please note that the other fees and charges, which includes inter alia, security lending costs and the taxe d'abonnement, may each amount to or exceed 0.1% per annum, depending on the proportion of each fee or charge bears to the NAV of the relevant Fund. In addition, certain fees may only be provided as estimates as it is not possible to ascertain the exact fee percentage for prospective periods in respect of transaction-based fees (e.g., security lending costs) which fluctuates depending on the number of transactions actually made by the relevant Fund during that period as well as its NAV at the time.

Fund	Classes offered in Singapore	Management Fee[6]	Service Fee	Performance Fee	Exit Charge	Any other substantial fee or charge (i.e. 0.1% or more of the Fund's asset value)[7]
	BxH SGD	1.00%	0.16%			0.05%
Robeco QI Emerging Markets 3D Active Equities	D USD D SGD	1.15% 1.15%	0.20% 0.20%	N.A.	N.A.	0.06% 0.06%
Robeco QI Global Developed Active Equities	D USD D SGD	1.00% 1.00%	0.16% 0.16%	N.A.	N.A.	0.05% 0.05%
Robeco Smart Energy	D USD DH SGD	1.50% 1.50%	0.16% 0.16%	N.A.	N.A.	0.06% 0.06%

For the Classes offered in Singapore by the Management Company, trailer fees paid to intermediaries has a range of up to 60% of Management Fee based on distribution agreements in respect of distribution of the Fund globally. The Management Company generally expects to retain 40% to 100% of the Management Fee.

For the avoidance of doubt, the range of percentages of Management Fee which may be retained by the Management Company and paid by the Management Company to financial advisers for each Fund are as follows:

Fund	(a) Retained by Management Company	(b) Paid by Management Company to financial advisers (trailer fees)
Robeco Emerging Stars Equities	40 to 100%	0 to 60%
Robeco Global Consumer Trends	40 to 100%	0 to 60%
Robeco Global Stars Equities	40 to 100%	0 to 60%
Robeco Indian Equities	40 to 100%	0 to 60%
Robeco QI Dynamic High Yield	40 to 100%	0 to 60%
Robeco BP US Premium Equities	40 to 100%	0 to 60%
Robeco BP Global Premium Equities	40 to 100%	0 to 60%
Robeco High Yield Bonds	40 to 100%	0 to 60%
Robeco Credit Income	40 to 100%	0 to 60%
Robeco Asia-Pacific Equities	40 to 100%	0 to 60%
Robeco High Income Allocation	40 to 100%	0 to 60%
Robeco QI Emerging Markets 3D Active Equities	40 to 100%	0 to 60%
Robeco QI Global Developed Active Equities	40 to 100%	0 to 60%
Robeco Smart Energy	40 to 100%	0 to 60%

Your financial adviser is required to disclose to you the amount of trailer fee it receives from the Management Company. The percentages above are subject to change from time to time without notification.

The Company, its different sub-funds and Classes pay directly the fund expenses described below. They include but are not limited to:

(a) the normal commissions on transactions and banking, brokerage relating to the assets of the Company (including interest, taxes, governmental duties, charges and levies) or expenses incurred in respect thereof, such as costs related to debt restructuring such as legal advice. These expenses may also be related to the hedging of the share-classes and any other transaction-related cost;

(b) taxes in relation to the investments (such as withholding taxes) and transactions (such as stamp duties).

APPENDIX 2 - PERFORMANCE OF THE FUNDS, EXPENSE RATIO AND TURNOVER RATIO

1. Performance of the Funds

Past performance of the Class(es) of each Fund offered in Singapore and its benchmark, as of 30 June 2026 (the "**Past Performance Date**").

			(%)	Average annual compounded return (%)					(%)	Average annual compounded return (%)			
Fund / Class / Benchmark	**ISIN**	**Inception Date**	**1 year**	**3 years**	**5 years**	**10 years**	**Since inception**		**1 year BM**	**3 years BM**	**5 years BM**	**10 years BM**	**Since inception BM**
ROBECO EMERGING STARS EQUITIES									**MSCI EMERGING MARKETS INDEX**				
DL USD	**LU1618352691**	**18/05/2017**	**51.11%**	**24.56%**	**10.23%**	**N.A.**	**9.19%**		**43.51%**	**23.03%**	**7.20%**	**N.A.**	**8.62%**
DL SGD	**LU3106452819**	**22/07/2025**	**N.A.**	**N.A.**	**N.A.**	**N.A.**	**N.A.**		**N.A.**	**N.A.**	**N.A.**	**N.A.**	**N.A.**
ROBECO GLOBAL CONSUMER TRENDS									**MSCI ALL COUNTRY WORLD INDEX**				
D USD	**LU0554840073**	**15/11/2010**	**-0.14%**	**9.63%**	**-0.57%**	**10.51%**	**10.08%**		**23.67%**	**19.70%**	**10.98%**	**12.78%**	**10.54%**
D SGD	**LU2258287254**	**24/11/2020**	**1.42%**	**7.99%**	**-1.33%**	**N.A.**	**0.98%**		**25.59%**	**17.91%**	**10.13%**	**N.A.**	**12.13%**
ROBECO GLOBAL STARS EQUITIES									**MSCI WORLD INDEX**				

			(%)	Average annual compounded return (%)					(%)	Average annual compounded return (%)			
Fund / Class / Benchmark	ISIN	Inception Date	1 year	3 years	5 years	10 years	Since inception		1 year BM	3 years BM	5 years BM	10 years BM	Since inception BM
DL USD	LU2100416564	21/01/2020	14.25%	15.76%	8.59%	N.A.	11.86%		21.34%	19.24%	11.47%	N.A.	13.06%
DL SGD	LU3106451688	22/07/2025	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
ROBECO INDIAN EQUITIES									MSCI INDIA INDEX				
D USD	LU0571488617	24/01/2011	-16.29%	3.60%	5.07%	9.49%	6.82%		-12.76%	5.73%	5.14%	8.44%	5.28%
ROBECO QI DYNAMIC HIGH YIELD									BLOOMBERG GLOBAL HY CORPORATE				
BxH USD	LU3106452066	22/07/2025	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
BxH SGD	LU3306722268	24/03/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
ROBECO BP US PREMIUM EQUITIES									RUSSELL 3000 VALUE INDEX				
D USD	LU0226953718	03/10/2005	17.14%	13.13%	8.60%	10.19%	8.46%		27.78%	17.81%	10.97%	11.48%	8.81%

			(%)	Average annual compounded return (%)					(%)	Average annual compounded return (%)			
Fund / Class / Benchmark	ISIN	Inception Date	1 year	3 years	5 years	10 years	Since inception		1 year BM	3 years BM	5 years BM	10 years BM	Since inception BM
D SGD	LU3106452223	22/07/2025	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
ROBECO BP GLOBAL PREMIUM EQUITIES									MSCI WORLD INDEX				
D USD	LU0951559797	16/07/2013	13.65%	16.80%	10.65%	10.30%	9.31%		21.34%	19.24%	11.47%	13.14%	11.32%
D SGD	LU3106451928	22/07/2025	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
DH SGD	LU3306722185	24/03/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
B EUR	LU0203975197	13/12/2004	16.69%	15.00%	11.46%	9.98%	8.45%		24.58%	17.40%	12.29%	12.81%	9.43%
ROBECO HIGH YIELD BONDS									BLOOMBERG US CORPORATE HIGH YIELD + PAN EURO HY EX FINANCIALS 2.5% ISSUER CAP				
DH USD	LU0594695099	14/03/2011	1.82%	5.83%	2.64%	4.45%	5.11%		6.09%	8.84%	4.36%	5.84%	5.89%
BxH USD	LU0823114243	30/08/2012	1.82%	5.83%	2.62%	4.45%	4.84%		6.09%	8.84%	4.36%	5.84%	5.68%
BxH SGD	LU3162368040	16/09/2025	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.

			(%)	Average annual compounded return (%)					(%)	Average annual compounded return (%)			
Fund / Class / Benchmark	ISIN	Inception Date	1 year	3 years	5 years	10 years	Since inception		1 year BM	3 years BM	5 years BM	10 years BM	Since inception BM
ROBECO CREDIT INCOME									N.A.				
D USD	LU3306721880	24/03/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
DH SGD	LU3392759125	16/06/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
Bx USD	LU1806346737	20/04/2018	1.67%	6.22%	1.78%	N.A.	3.30%		N.A.	N.A.	N.A.	N.A.	N.A.
BxH SGD	LU2066015582	22/10/2019	-1.07%	3.95%	0.23%	N.A.	1.38%		N.A.	N.A.	N.A.	N.A.	N.A.
BxyH SGD	LU3239969895	16/12/2025	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
I USD	LU1806347115	20/04/2018	4.91%	7.76%	2.90%	N.A.	4.22%		N.A.	N.A.	N.A.	N.A.	N.A.
IH SGD	LU2937691173	03/12/2024	2.10%	N.A.	N.A.	N.A.	4.14%		N.A.	N.A.	N.A.	N.A.	N.A.
V1 USD	LU3332964546	11/05/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
V1H SGD	LU3332964892	11/05/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
V2H SGD	LU3332964975	11/05/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.

			(%)	Average annual compounded return (%)					(%)	Average annual compounded return (%)			
Fund / Class / Benchmark	ISIN	Inception Date	1 year	3 years	5 years	10 years	Since inception		1 year BM	3 years BM	5 years BM	10 years BM	Since inception BM
ROBECO ASIA-PACIFIC EQUITIES									MSCI ALL COUNTRY ASIA PACIFIC				
D USD	LU0487305319	18/02/2010	43.14%	23.31%	11.87%	10.71%	8.75%		37.18%	21.38%	8.08%	10.32%	7.81%
D SGD	LU3392758747	16/06/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
ROBECO HIGH INCOME ALLOCATION									25% BLOOMBERG GLOBAL AGGREGATE CORPORATE BOND INDEX + 25% MSCI WORLD + 25% BLOOMBERG US CORPORATE HIGH YIELD & PAN EURO HY EX FINANCIALS 2.5% ISSUER CAP + 25% J.P. MORGAN GBI-EM GLOBAL DIVERSIFIED				
BxH USD	LU3429229290	21/07/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
BxH SGD	LU3429230033	21/07/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES									MSCI EMERGING MARKETS INDEX				

			(%)	Average annual compounded return (%)					(%)	Average annual compounded return (%)			
Fund / Class / Benchmark	ISIN	Inception Date	1 year	3 years	5 years	10 years	Since inception		1 year BM	3 years BM	5 years BM	10 years BM	Since inception BM
D USD	LU3262548608	20/01/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
D SGD	LU3392759398	16/06/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES									MSCI WORLD INDEX				
D USD	LU3392760214	16/06/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
D SGD	LU3392760131	16/06/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.
ROBECO SMART ENERGY									MSCI ALL COUNTRY WORLD INDEX				
D USD	LU2145461914	29/10/2020	80.34%	26.15%	14.87%	N.A.	20.09%		21.34%	19.24%	11.47%	N.A.	15.48%
DH SGD	LU3392759638	16/06/2026	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.

Notes:

1. *Source: Robeco*
2. *Performance calculations are on a single pricing basis, on the assumption that all dividends and distributions are reinvested net of all charges payable upon reinvestment, in the Fund's base currency, taking into account the applicable maximum sales charge (as described in Appendix 1 above) and any redemption charge.*
3. *The since inception benchmark returns are calculated with respect to the inception dates of the relevant categories of Shares (the relevant categories are indicated in the corresponding row).*
4. *You should note that the past performance of each Fund is not necessarily indicative of the future performance of the Fund.*
5. *Where no performance figures are available or where performance figures for at least 1 year are not available for the relevant period, the term "N.A." has been inserted.*

2. Expense Ratio and Turnover Ratio

The expense ratio* and turnover ratio** of each Fund as at 31 December 2025 are:

Fund	Classes offered in Singapore	Expense Ratio (In respect of the Class)	Turnover Ratio (In respect of the Fund)
Robeco Emerging Stars Equities	DL USD DL SGD	2.04% 2.01% #	19.10%
Robeco Global Consumer Trends	D USD D SGD	1.71% 1.71%	53.65%
Robeco Global Stars Equities	DL USD DL SGD	1.71% 1.72% #	67.58%
Robeco Indian Equities	D USD	1.91%	24.02%
Robeco QI Dynamic High Yield	BxH USD BxH SGD	1.02% # N.A. #	117.78%
Robeco BP US Premium Equities	D USD D SGD	1.71% 1.72% #	21.75%
Robeco BP Global Premium Equities	D USD D SGD DH SGD B EUR	1.47% 1.49% # N.A. # 1.46%	60.67%
Robeco High Yield Bonds	DH USD BxH USD BxH SGD	1.32% 1.32% 1.36% #	34.04%
Robeco Credit Income	D USD DH SGD Bx USD BxH SGD BxyH SGD I USD IH SGD V1 USD V1H SGD V2H SGD	N.A. # N.A. # 1.21% 1.21% 1.47% # 0.63% 0.63% N.A. # N.A. # N.A. #	76.36%
Robeco Asia-Pacific Equities	D USD D SGD	1.76% N.A. #	10.52%
Robeco High Income Allocation	BxH USD BxH SGD	N.A. # N.A. #	52.54%

Fund	Classes offered in Singapore	Expense Ratio (In respect of the Class)	Turnover Ratio (In respect of the Fund)
Robeco QI Emerging Markets 3D Active Equities	D USD D SGD	N.A. # N.A. #	70.11%
Robeco QI Global Developed Active Equities	D USD D SGD	N.A. # N.A. #	60.15%
Robeco Smart Energy	D USD DH SGD	1.71% N.A. #	28.61 %

** (1) The expense ratios are calculated in line with the Investment Management Association of Singapore's (IMAS) guidelines on the disclosure of expense ratios and based on the latest audited accounts.*

(2) The following expenses, where applicable, are excluded from the calculation of the expense ratio:

a. brokerage and other transaction costs associated with the purchase and sale of investments (such as registrar charges and remittance fees;

b. interest expenses;

c. foreign exchange gains and losses, whether realized or unrealized;

d. front or back-end loads and other costs arising from the purchase or sale of other funds;

e. tax deducted at source or arising from income received; and

f. dividends and other distributions paid to shareholders.

 # Expense ratios of Classes which have not been incepted as at 31 December 2025 are not available. Expense ratios of Classes incepted less than a year as at 31 December 2025 are annualized.

*** Turnover ratio means a ratio of the number of times per year that a dollar of assets is reinvested. It is calculated based on the lesser of purchases or sales of underlying investments of a scheme expressed as a percentage of daily average NAV.*

ROBECO CAPITAL GROWTH FUNDS

SINGAPORE PROSPECTUS

Signed:

____

Name: M.R. Glazener

Position: Authorized Signatory

Signed:

____

Name: K. van Dijk

Position: Authorized Signatory

For and on behalf of:-

Mr. J.H. van den Akker

Mr. C.M.A. Hertz

Mr. P.F. Van der Worp

Mrs. J.F. Wilkinson

Mr. R.C. Vonk

of ROBECO CAPITAL GROWTH FUNDS