

Press Release

Robeco launches fundamental sustainable multi-asset strategy

Rotterdam, 25 June 2018 – Robeco announces the launch of Robeco Multi Asset Sustainable. The sustainable multi-asset strategy, which is created in close cooperation with RobecoSAM, is an addition to the existing fundamentally managed multi-asset fund range, consisting of Robeco Multi Asset Income and Robeco Multi Asset Growth. Robeco Multi Asset Sustainable will have a neutral risk profile and is positioned in between the two other actively managed multi-asset funds.

The strategy leverages on Robeco and RobecoSAM's long history in Sustainability Investing (SI) and extensive in-house expertise. The global fund-of-funds proposition will diversify between sustainable Robeco and RobecoSAM investment strategies and allocate to equity, credits, government bonds and cash. The fund will be managed by Jeroen Blokland and Ruud van Suijdam from Robeco's Investment Solutions team, who also manage Robeco Multi Asset Growth and Robeco Multi Asset Income.

Robeco Multi Asset Sustainable is domiciled in Luxembourg and available to institutional and retail investors, and to wholesale distributors in key markets upon investors demand.

Jeroen Blokland and Ruud van Suijdam, Portfolio Managers of Robeco Multi Asset Sustainable: "The aim of Robeco Multi Asset Sustainable is to include all the relevant aspects of sustainability investing by carefully selecting a combination of sustainable and impact strategies of both Robeco and RobecoSAM, while generating competitive returns. With Robeco Multi Asset Sustainable, clients don't have to choose between different aspects of sustainability or between sustainability and return, as this is an all in one multi-asset solution based on a well-diversified portfolio that combines these aspects."

Fabio Pellizzari, Head of Products & Engineering at RobecoSAM: "As leaders in the field of Sustainability Investing, Robeco and RobecoSAM offer a variety of sustainable strategies across all asset classes and investment styles. Investors in this innovative product benefit from our proven track record in Multi-Asset by getting the best investment mix, which fully integrates sustainability."

Earlier this month Robeco also announced the launch of [Robeco QI Multi Factor Multi Asset](#), a factor-based multi-asset fund that builds on Robeco's rich heritage in quantitative investing.

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About Robeco

Robeco is a pure play international asset manager founded in 1929. It currently has offices in 15 countries around the world and is headquartered in Rotterdam, the Netherlands. Through its unique integration of fundamental, sustainable and quantitative research, Robeco is able to offer both institutional and private investors an extensive selection of active investment strategies, covering a broad range of asset classes. As at 31 March 2018, Robeco had EUR 165 billion in assets under management, 70% of which were institutional. Robeco is a subsidiary of ORIX Corporation Europe N.V. which had assets under management of EUR 289 billion as at 31 March 2018. More information is available at www.robeco.com.

About RobecoSAM

Founded in 1995, RobecoSAM is an investment specialist focused exclusively on Sustainability Investing. It offers asset management, indices, impact analysis and investing, sustainability assessments, and benchmarking services. The company's asset management capabilities cater to institutional asset owners and financial intermediaries and cover a range of ESG-integrated investments, featuring a strong track record in resource efficiency-themed strategies. Together with S&P Dow Jones Indices, RobecoSAM publishes the globally recognized Dow Jones Sustainability Indices (DJSI) as well as the S&P ESG Factor Weighted Index series, the first index family to treat ESG as a standalone performance factor using the RobecoSAM Smart ESG methodology. Based on its Corporate Sustainability Assessment (CSA), an annual ESG analysis of approximately 4,500 listed companies, RobecoSAM has compiled one of the world's most comprehensive databases of financially material sustainability information. The CSA data is also included in USD 104 billion of assets under management at Robeco.

RobecoSAM is a sister company of Robeco, the Dutch investment management firm founded in 1929. Both entities are subsidiaries of ORIX Corporation Europe N.V., the center of asset management expertise for ORIX Corporation. As a reflection of its own commitment to advancing sustainable investment practices, RobecoSAM is a signatory of the PRI, UN Global Compact and Climate Action 100+, a supporter of the Task force on Climate-related Financial Disclosure (TCFD), as well as a member of Eurosif, Swiss Sustainable Finance, Carbon Disclosure Project (CDP), and Portfolio Decarbonization Coalition (PDC). As of December 31, 2017, RobecoSAM had client assets under management, advice and/or license of approximately USD 20 billion.