

HANDBOOK

MyRobeco Portal



The online gateway to your portfolio



Contents

MyRobeco	4
The 5 key points in MyRobeco portal	4
Join MyRobeco	4
Login	4
Navigating the MyRobeco features	5
Personal Menu	5
Account/Portfolio	5
Choose View	6
Choose View	6
Dashboard	6
Performance	7
Sustainability	8
Engagement	8
Holdings	8
Characteristics	9
Cash Flows	9
Transactions & Costs	9
Reports	9
SFDR Disclosures	10
SI Open Access	10
Secure access and full user control	11
Security at the core of the system	11
Simply manage your user accounts	11

MyRobeco

The MyRobeco portal is a secure online platform tailored for professional investors.

It serves as a comprehensive hub where authenticated users can conveniently access all the essential information regarding their portfolio(s), including performance, holdings and reports.

The 5 key points in MyRobeco portal

1. **Personal data vault:** The MyRobeco portal offers a secure and easily accessible gateway to all reports. It allows users to conveniently reach and download all historical reports based on their needs, across many different channels and formats.
2. **Data personalization:** By having reliable and uniform data readily accessible, users can effortlessly download data in any format needed and across any period of time. This feature enables all individuals to construct their own reports, facilitating personalized analysis.
3. **Instant Access anytime, anywhere:** The MyRobeco portal provides immediate access to investment portfolio information. Easily monitor your asset allocations, track performance metrics, and access comprehensive transaction histories at your convenience, regardless of your location.
4. **Enhanced transparency:** MyRobeco portal serves to encourage clarity and transparency through data sharing and data availability. All relevant information is disclosed on the portal, including reporting, account team information, and newly introduced features.
5. **Open Access for Innovators:** SI Open Access is a unique and pioneering feature to promote research and innovation through the availability of Robeco's SI Intellectual Property. The platform allows investors, academics, institutions, and other stakeholders to access unrestrained data on SDG Framework and Country Sustainability Ranking (CSR). For corporate issuers, it is possible to retrieve free insights into individual SDG scores of each portfolio.

Join MyRobeco

The MyRobeco portal can be provided upon by becoming a Robeco client. To gain access to all your portfolio information, please contact our client services team or respective sales/account manager.

Once your organization has been successfully onboarded to the MyRobeco system, an "self-service portal administrator" (SSPA) administrator within your operational circle can grant the necessary authorization to assign and unassign users.

To access the portal, you will need to use a multi-factor authentication app on your phone, which enhances the safety of your organization's overall portfolio data. The user guide provided by your administrator outlines the login process and offers instructions for mobile phone setup.

For comprehensive guidance on initiating your MyRobeco journey, including step-by-step instructions for first-time login, password setup, and multi-factor authentication configuration, kindly consult the detailed information provided in the [Getting Started Manual](#).

Login

To login on MyRobeco, please access Robeco's website at <https://www.robeco.com>. On the top-right corner, click on the profile icon. This icon reveals an orange button.

→ **LOGIN FOR PROFESSIONAL INVESTORS** →

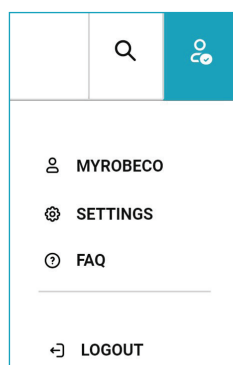
Once clicked, provide your email address and password, then select "continue". As part of the login process, you'll receive a confirmation request on your smartphone for multi-factor authentication. Simply press "allow" and you'll be seamlessly directed to the MyRobeco platform.

For more comprehensive login instructions, please see chapter 6.2

Navigating the MyRobeco features

Personal Menu

On the top right corner of the MyRobeco portal main page, there is a user icon with your personal menu. Here, there are four options: MyRobeco (see chapter 4.2), settings, FAQ and logout.



The settings page automatically directs you to your Profile page. On that tab, you can access your personal details and an overview of the accounts and portfolios authorized by the administrator. Settings also includes your preferences, in which you can set and customize email notifications.

When visiting MyRobeco for the first time and selecting a portfolio, you will see an option to designate it as a favourite. This designated portfolio will then be automatically chosen for subsequent logins. The option to change the preferred portfolio later is available by clicking the star icon adjacent to the portfolio name.

Choose View

For each portfolio selected, you will see the "Choose View" column on the left side of the screen. This section contains a dynamic list of different features, each offering personalized content and data tailored to the specific type of portfolio you have chosen. It's important to note that the available features may vary depending on the type of portfolio in use.

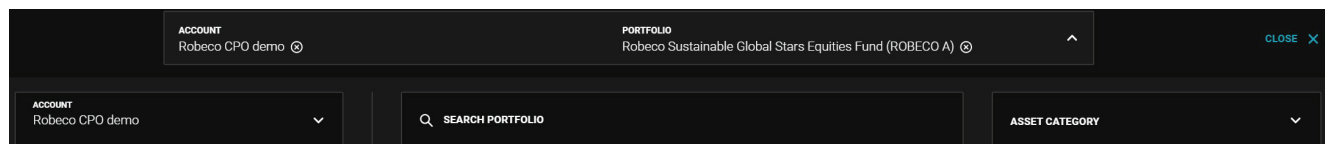
For additional guidance, you can also read our FAQ page. By clicking "logout" you can end your MyRobeco session.

Account/Portfolio

MyRobeco offers a selector for all account and portfolio information available to you.

To navigate through the information, there are two menu options available: the account and portfolio filters. When choosing an account, click on the account filter and then select an account assigned by the administrator. To select a portfolio, click on the menu to display the complete list of portfolios assigned by the administrator. These portfolios are categorized by capabilities and can be easily accessed via the search and asset category filter.

The email notification icon redirects to the settings page where it is possible to set your notification preference.



Choose View

Dashboard



The dashboard page exhibits key insights of the portfolio. The portfolio valuation, for example, is based on the latest available date and depicts the gross asset value and cash flows. The data is presented in a dynamic graph to allow users to visualize historical data and select the preferred time frame.

Below the portfolio valuation, the performance graph assesses the portfolio's performance compared to the benchmark using verified month-end data. To the right, you can click on "Last 5 reports" to download comprehensive performance report Excel spreadsheets. At the bottom of the page, you can find the contact details of your relationship managers and client service officers for further support.

Performance

The performance page depicts a graph and table that provides comprehensive and detailed information about your portfolio's performance, capturing both gross fees and excess returns. The data from both performance features can be downloaded in Excel or CSV.

The performance graph presents the indexed cumulative performance of your portfolio plotted over time, starting at a value of 100. This visual representation enables detailed comparison between the portfolio's performance and the applicable benchmark.



In the table view, the portfolio's performance is presented across various time periods. Such values are indicated according to the status filter, which refers to the last day of each

month. Furthermore, the performance tab features an overview functionality that enables you to track the yearly performance of your portfolio and compare it against the index, if applicable.

Performance table			
STATUS AT SEP 30, 2023		DOWNLOAD	
PERIOD	PORTFOLIO	INDEX	EXCESS RETURN
1 month	-0.98 %	-1.91 %	0.93 %
3 months	1.41 %	-0.52 %	1.94 %
6 months	7.24 %	5.83 %	1.41 %
9 months	14.35 %	12.00 %	2.35 %
YTD	14.35 %	12.00 %	2.35 %
1 year	11.42 %	12.84 %	-1.43 %
2 years	4.72 %	3.58 %	1.14 %
3 years	11.80 %	11.83 %	-0.03 %
4 years	12.76 %	9.46 %	3.31 %
5 years	11.98 %	9.26 %	2.71 %
Since inception	11.60 %	9.27 %	2.33 %

The value of the investments may fluctuate. Past performance is no guarantee of future results. Annualized (for periods longer than one year). Performances are gross of fees and based on Gross Asset Value.

Sustainability

The sustainability tab provides end-of-month insights into the sustainability aspects of the portfolio, showcasing details (when applicable and relevant) on various metrics such as the portfolios' environmental footprint, ESG ratings, and their impact on the UN Sustainable Development Goals.

Robeco conducts an assessment of each portfolio, taking into account various critical factors, including asset class, investment style, core investment strategy, and overall investment approach. This evaluation allows us to understand which reports contain relevant information and visual representations that align with the needs of your portfolio.

The visuals available on MyRobeco always show data up to the last day of each month. To navigate the historical information there is a status filter that allows the selection of previous months dating back to the start of your portfolio data.

Engagement

MyRobeco also offers an engagement feature which provides comprehensive information on engagement activities at the individual company contact level. This includes details on the dialogue topic, discussion points, engagement objectives, an assessment of the company's progress, and the remaining steps needed for a successful closure of the engagement.

The engagement reporting also offers an overview of the overall

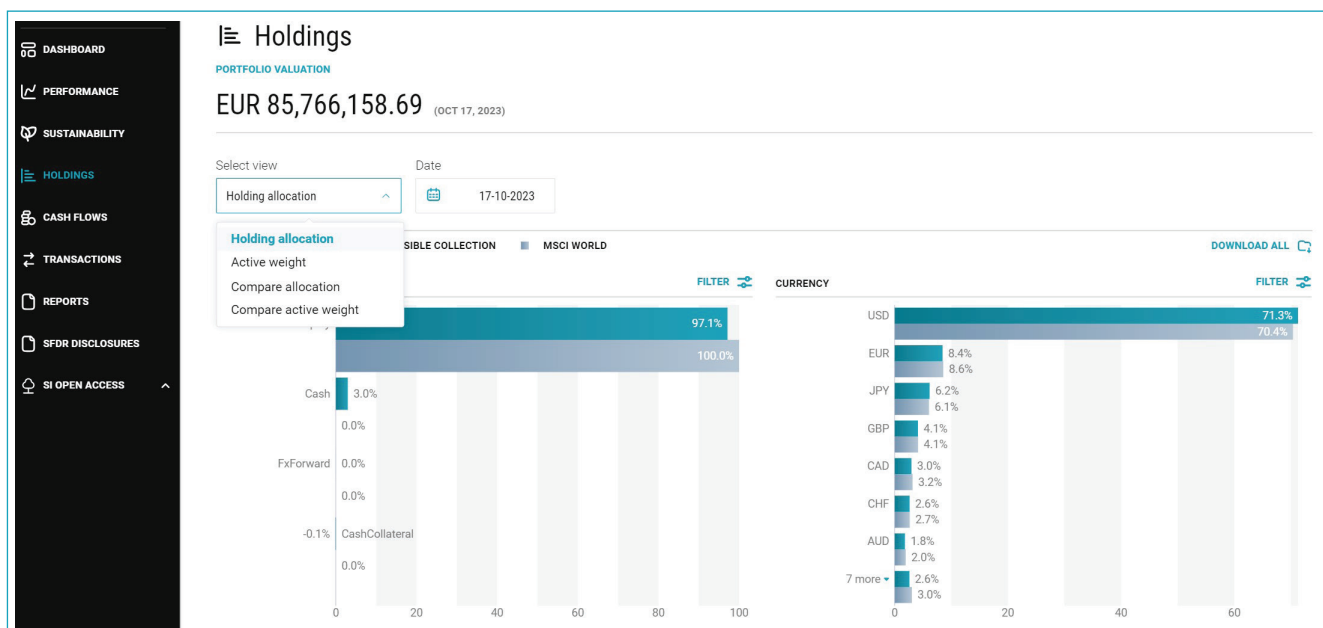
status and progress of each engagement case, giving valuable insights into the firm's efforts to drive positive change and foster responsible corporate behaviour.

Holdings

The holdings page offers various graphs that visualize and analyse the allocation details of your portfolio. Begin by selecting the view with four options – Holding allocation, Active weight, Compare allocation, and Compare active weight – followed by the date filter to explore the period of time in interest.

Once completed, the page presents a variety of interactive and customizable graphs that enable you to drill down and filter the data, providing a detailed view of specific areas like 'Asia', 'Japan', or 'financials' for reviewing portfolio exposures.

The graphs displayed will vary based on whether the portfolio is composed of equity or fixed income assets. However, there might be some shared elements, such as Instrument groups and Currency, that are present in both sets of graphs. With that in mind, the holdings page offers access to historical portfolio data derived from validated end-of-day market values, including real cash, payables, and receivables. This data facilitates the examination of alterations in portfolio composition over time. Additionally, the data can be downloaded in CSV or Excel format, allowing further reviews, analyses, or consolidations using preferred applications.



You can click on the different filters in the bar charts to view specific results. To remove the filters, click them away at the top, or click "remove all." Your customized data selection can also be downloaded in Excel or CSV format.

Characteristics

The Characteristics page in MyRobeco provides detailed information about the various characteristics of investment products, with the specific details varying based on the type of portfolio.

Within fixed income portfolios, the characteristics page offers a report presenting important portfolio traits, including option adjusted modified duration (years), maturity (years), yield-to-worst hedged (%), and rating. The page provides a comprehensive numerical representation for all categories, complemented by line graphs alongside the benchmark that visually highlight three out of the four characteristics, with no graphical rating representation. You can filter the data to view specific dates or analyse the traits over a wider date range and download this information in CSV or Excel format.

For Equity and Multi-asset portfolios this page is under development.

Cash flows

The cash flows tab offers valuable insights into the cash flow activities, through interactive graphs and tables. You can visualize the total value of the portfolio's cash flow over time as well as respective contributions and withdrawals.

The data displayed on the gross asset value and cash flow graphs can be shown on a daily, weekly and monthly basis, according to your preference. Additionally, the highest contributions and withdrawals are visible at the bottom of the page with respective date and amount in the currency of the portfolio. Each dashboard

and table have interactive filters that allow users to zoom into the cash flows and modify the date, providing a personalized view that can be downloaded in Excel or CSV.

Transactions & costs

On the transactions page, you can access an engaging visual display of transaction-related data through its interactive dashboards. It offers valuable insights into the transaction value as well as your portfolio's top buys and top sells over time. The costs dashboard, exclusively available for equity portfolios, provides two distinct cost graphs, enhancing its analytical capabilities. One graph illustrates the costs per broker, taking into account commission fees, exchange taxes, and tax amounts associated with equity portfolios. The second graph focuses on the cost per transaction type, providing a comprehensive overview of expenses related to different types of transactions, including dividends, purchases, sales, and other transaction categories.

Each dashboard, selectable according to portfolio type, presents a variety of interactive filters, such as transaction and instrument type, that allow users to customize their view according to their preferences. Additionally, the page provides the option to download, in CSV or Excel format, the complete overview of the transactions of the portfolio and other relevant information.

Reports

The reports page offers a centralized location to access various, portfolio-related reports.

These reports are made available immediately in the library providing current and historical information. As the library expands, you can utilize the search and filter functions to quickly find specific reports and easily download them. The filters include selection by report name, time frame, document

type, category and portfolio/account. By default, the time frame filter is set to one year to limit the number and overview of documents.

Located in the upper right corner, you'll find an option to customize your email notification preferences. This ensures you receive updates on newly published documents, allowing you to select how often you'd like to be notified about. This simplifies the process and provides an efficient way to manage and access information through the portal's report archive, without the need to search through past emails.

SFDR Disclosures

The Sustainable Finance Disclosure Regulation (SFDR) page offers an overview of the of the SFDR-related characteristics of their portfolios, including environmental, social, and governance (ESG) factors. Use the filter library to find the specific disclosures you want to access, and click on the pdf file to download it.

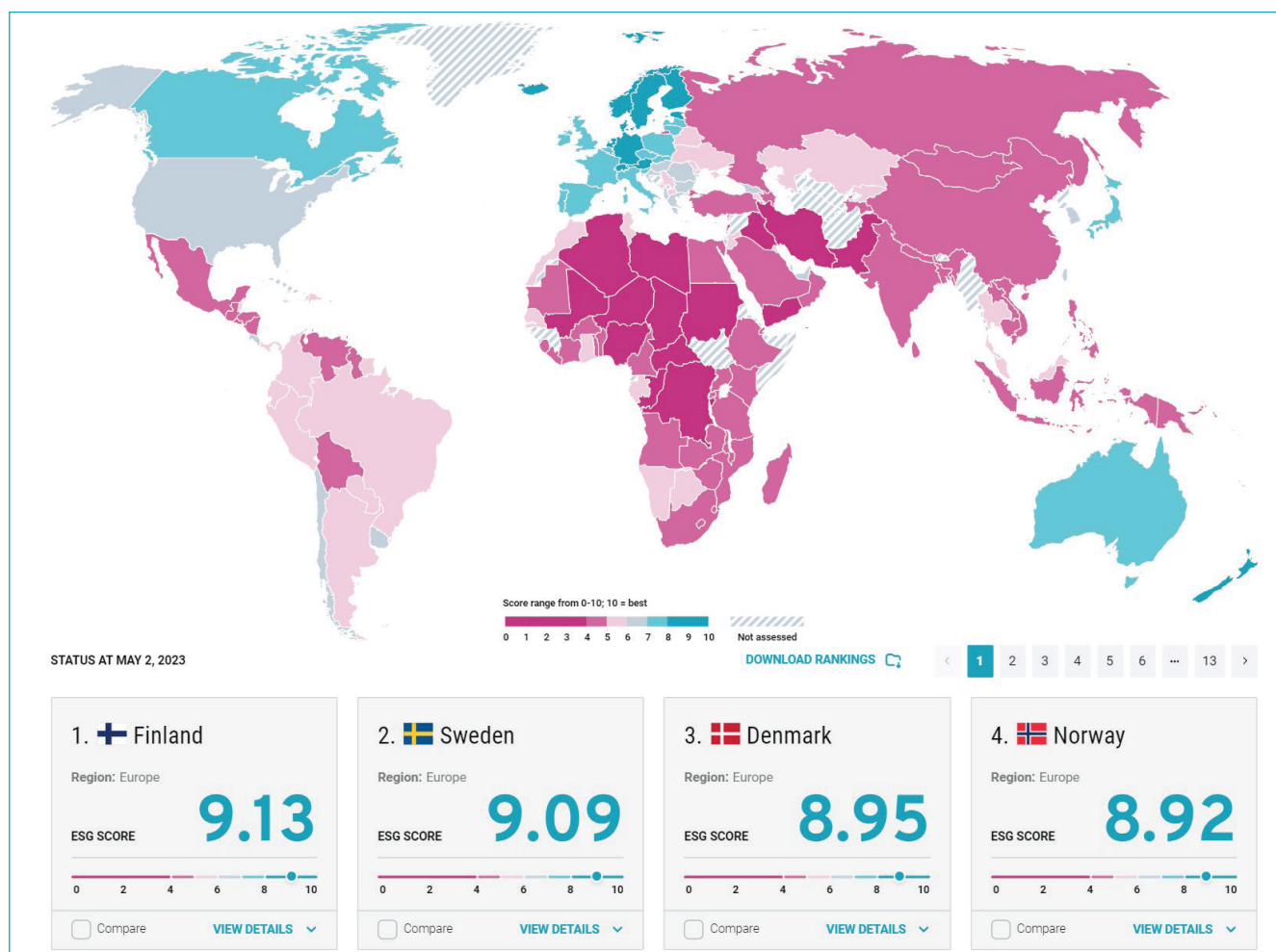
SI Open Access

The Sustainable Investing (SI) Open Access tab stands out as a trailblazer, providing a unique platform that offers public access

to valuable sustainable intellectual property for research and educational purposes. It sets itself apart by bridging the gap between proprietary insights and public availability, aiming to foster collaboration and innovation.

The platform offers stakeholders an instant overview of company and country sustainability performance scores as well as insights into the systematic processes behind generating these scores. Such information is displayed through Robeco's SDG Framework and Country Sustainability Ranking (CSR). The SDG Framework assesses corporate issuers' impact on the SDGs with scores ranging from -3 to +3, indicating negative to positive impact. A score of 0 is neutral. The scoring dashboard shows total SDG scores and scores for significant SDGs.

The CSR provides key insights on a country's sustainability, supporting investors in sovereign bond assessment. Scores are based on 51 indicators across environmental, social, and governance dimensions. CSR scores are weighted averages of indicators, with environmental (30%), social (30%), and governance (40%) dimensions. These scores range from 1 to 10, updated semi-annually, supporting stakeholder engagement beyond investments.



Secure access and full user control

MyRobeco ensures top-level security. The latest technology has been made available to guarantee restricted access to the portal and its information.

Security at the core of the system

MyRobeco is only accessible for authenticated users, and portfolio information is only accessible to those with the appropriate authorizations. Securing portal access involves a two-factor authentication process, requiring a valid user ID (in the form of an email address), a password, and an authenticator app on your smartphone.

As an extra layer of security, only email addresses associated with pre-approved domains (such as 'robeco.com') can serve as user IDs. The domains applicable to your portfolio(s) are determined during the portal onboarding procedure. Incorporating secure access via existing corporate credentials (single sign-on, or SSO) is part of our ongoing portal development plans.

For further insights into authentication and other security aspects, feel free to request more information.

Simply manage your user accounts

The portal presents a self-service section intended for authorized users, facilitating the management of user accounts and portfolio access privileges independently. This function enables the immediate addition of new users and the removal of previous users. Additionally, it guarantees that as a client, you maintain complete control over who can access your portfolio information.

To achieve this, you can designate a user as the SSPA as part of the onboarding process. The SSPA is granted the authority to add, remove, or temporarily suspend users without having to notify Robeco or wait for Robeco to process such requests. Furthermore, the SSPA can oversee individual user access to specific portfolios, which proves particularly advantageous in situations involving multiple portfolios.

To further grasp the role of an SSPA administrator, please review the [administrator manual](#) supplied by our client services.

Important information

Robeco Institutional Asset Management B.V. has a license as manager of Undertakings for Collective Investment in Transferable Securities (UCITS) and Alternative Investment Funds (AIFs) ("Fund(s)") from the Netherlands Authority for the Financial Markets in Amsterdam. This marketing document is intended solely for professional investors, defined as investors qualifying as professional clients, who have requested to be treated as professional clients or are authorized to receive such information under any applicable laws. Robeco Institutional Asset Management B.V. and/or its related, affiliated and subsidiary companies, ("Robeco"), will not be liable for any damages arising out of the use of this document. Users of this information who provide investment services in the European Union have their own responsibility to assess whether they are allowed to receive the information in accordance with MiFID II regulations. To the extent this information qualifies as a reasonable and appropriate minor non-monetary benefit under MiFID II, users that provide investment services in the European Union are responsible for complying with applicable recordkeeping and disclosure requirements. The content of this document is based upon sources of information believed to be reliable and comes without warranties of any kind. Without further explanation this document cannot be considered complete. Any opinions, estimates or forecasts may be changed at any time without prior warning. If in doubt, please seek independent advice. This document is intended to provide the professional investor with general information about Robeco's specific capabilities but has not been prepared by Robeco as investment research and does not constitute an investment recommendation or advice to buy or sell certain securities or investment products or to adopt any investment strategy or legal, accounting or tax advice. All rights relating to the information in this document are and will remain the property of Robeco. This material may not be copied or shared with the public. No part of this document may be reproduced or published in any form or by any means without Robeco's prior written permission. Investment involves risks. Before investing, please note the initial capital is not guaranteed. Investors should ensure they fully understand the risk associated with any Robeco product or service offered in their country of domicile. Investors should also consider their own investment objective and risk tolerance level. Historical returns are provided for illustrative purposes only. The price of units may go down as well as up and past performance is no guarantee of future results. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. The performance data do not take account of the commissions and costs incurred when trading securities in client portfolios or for the issue and redemption of units. Unless otherwise stated, performances are i) net of fees based on transaction prices and ii) with dividends reinvested. Please refer to the prospectus of the Funds for further details. Performance is quoted net of investment management fees. The ongoing charges mentioned in this document are the ones stated in the Fund's latest annual report at closing date of the last calendar year. This document is not directed to or intended for distribution to or for use by any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction where such distribution, document, availability or use would be contrary to law or regulation or which would subject any Fund or Robeco Institutional Asset Management B.V. to any registration or licensing requirement within such jurisdiction. Any decision to subscribe for interests in a Fund offered in a particular jurisdiction must be made solely on the basis of information contained in the prospectus, which information may be different from the information contained in this document. Prospective applicants for shares should inform themselves as to legal requirements which may also apply and any applicable exchange control regulations and taxes in the countries of their respective citizenship, residence or domicile. The Fund information, if any, contained in this document is qualified in its entirety by reference to the prospectus, and this document should, at all times, be read in conjunction with the prospectus. Detailed information on the Fund and associated risks is contained in the prospectus. The prospectus and the Key Information Document (PRIIP) for the Robeco Funds

can all be obtained free of charge from Robeco's websites.

Additional information for US investors

Robeco is considered "participating affiliate" and some of their employees are "associated persons" of Robeco Institutional Asset Management US Inc. ("RIAM US") as per relevant SEC no-action guidance. Employees identified as associated persons of RIAM US perform activities directly or indirectly related to the investment advisory services provided by RIAM US. In those situations these individuals are deemed to be acting on behalf of RIAM US, a US SEC registered investment adviser. SEC regulations are applicable only to clients, prospects and investors of RIAM US. RIAM US is a wholly owned subsidiary of ORIX Corporation Europe N.V. and offers investment advisory services to institutional clients in the US.

Additional information for US Offshore investors – Reg S

The Robeco Capital Growth Funds have not been registered under the United States Investment Company Act of 1940, as amended, nor the United States Securities Act of 1933, as amended. None of the shares may be offered or sold, directly or indirectly in the United States or to any US Person. A US Person is defined as (a) any individual who is a citizen or resident of the United States for federal income tax purposes; (b) a corporation, partnership or other entity created or organized under the laws of or existing in the United States; (c) an estate or trust the income of which is subject to United States federal income tax regardless of whether such income is effectively connected with a United States trade or business. In the United States, this material may be distributed only to a person who is a "distributor", or who is not a "US person", as defined by Regulation S under the U.S. Securities Act of 1933 (as amended).

Additional information for investors with residence or seat in Australia and New Zealand

This document is distributed in Australia by Robeco Hong Kong Limited (ARBN 156 512 659) ("RIAM BV"), which is exempt from the requirement to hold an Australian financial services license under the Corporations Act 2001 (Cth) pursuant to ASIC Class Order 03/1103. Robeco is regulated by the Securities and Futures Commission under the laws of Hong Kong and those laws may differ from Australian laws. This document is distributed only to "wholesale clients" as that term is defined under the Corporations Act 2001 (Cth). This document is not intended for distribution or dissemination, directly or indirectly, to any other class of persons. In New Zealand, this document is only available to wholesale investors within the meaning of clause 3(2) of Schedule 1 of the Financial Markets Conduct Act 2013 (FMCA). This document is not intended for public distribution in Australia and New Zealand.

Additional information for investors with residence or seat in Austria
This information is solely intended for professional investors or eligible counterparties in the meaning of the Austrian Securities Oversight Act.

Additional information for investors with residence or seat in Brazil

The Fund may not be offered or sold to the public in Brazil. Accordingly, the Fund has not been nor will be registered with the Brazilian Securities Commission (CVM), nor has it been submitted to the foregoing agency for approval. Documents relating to the Fund, as well as the information contained therein, may not be supplied to the public in Brazil, as the offering of the Fund is not a public offering of securities in Brazil, nor may they be used in connection with any offer for subscription or sale of securities to the public in Brazil.

Additional information for investors with residence or seat in Brunei

The Prospectus relates to a private collective investment scheme which is not subject to any form of domestic regulations by the Autoriti Monetari Brunei Darussalam ("Authority"). The Prospectus is intended for distribution only to specific classes of investors as specified in section 20 of the Securities Market Order, 2013, and must not, therefore, be delivered to, or relied on by, a retail client. The Authority is not responsible for reviewing or

verifying any prospectus or other documents in connection with this collective investment scheme. The Authority has not approved the Prospectus or any other associated documents nor taken any steps to verify the information set out in the Prospectus and has no responsibility for it. The units to which the Prospectus relates may be illiquid or subject to restrictions on their resale. Prospective purchasers of the units offered should conduct their own due diligence on the units.

Additional information for investors with residence or seat in Canada

No securities commission or similar authority in Canada has reviewed or in any way passed upon this document or the merits of the securities described herein, and any representation to the contrary is an offence. Robeco Institutional Asset Management B.V. relies on the international dealer and international adviser exemption in Quebec and has appointed McCarthy Tétrault LLP as its agent for service in Quebec.

Additional information for investors with residence or seat in the Republic of Chile

Neither Robeco nor the Funds have been registered with the Comisión para el Mercado Financiero pursuant to Law no. 18.045, the Ley de Mercado de Valores and regulations thereunder. This document does not constitute an offer of or an invitation to subscribe for or purchase shares of the Funds in the Republic of Chile, other than to the specific person who individually requested this information on their own initiative. This may therefore be treated as a "private offering" within the meaning of Article 4 of the Ley de Mercado de Valores (an offer that is not addressed to the public at large or to a certain sector or specific group of the public).

Additional information for investors with residence or seat in Colombia

This document does not constitute a public offer in the Republic of Colombia. The offer of the fund is addressed to less than one hundred specifically identified investors. The fund may not be promoted or marketed in Colombia or to Colombian residents, unless such promotion and marketing is made in compliance with Decree 2555 of 2010 and other applicable rules and regulations related to the promotion of foreign funds in Colombia. The distribution of this Prospectus and the offering of Shares may be restricted in certain jurisdictions. The information contained in this Prospectus is for general guidance only, and it is the responsibility of any person or persons in possession of this Prospectus and wishing to make application for Shares to inform themselves of, and to observe, all applicable laws and regulations of any relevant jurisdiction. Prospective applicants for Shares should inform themselves of any applicable legal requirements, exchange control regulations and applicable taxes in the countries of their respective citizenship, residence or domicile.

Additional information for investors with residence or seat in the Dubai International Financial Centre (DIFC), United Arab Emirates

This material is distributed by Robeco Institutional Asset Management B.V. (DIFC Branch) located at Office 209, Level 2, Gate Village Building 7, Dubai International Financial Centre, Dubai, PO Box 482060, UAE. Robeco Institutional Asset Management B.V. (DIFC Branch) is regulated by the Dubai Financial Services Authority ("DFSA") and only deals with Professional Clients or Market Counterparties and does not deal with Retail Clients as defined by the DFSA.

Additional information for investors with residence or seat in France

Robeco Institutional Asset Management B.V. is at liberty to provide services in France. Robeco France is a subsidiary of Robeco whose business is based on the promotion and distribution of the group's funds to professional investors in France.

Additional information for investors with residence or seat in Germany

This information is solely intended for professional investors or eligible counterparties in the meaning of the German Securities Trading Act.

Additional information for investors with residence or seat in Hong Kong

The contents of this document have not been reviewed by the Securities and Futures Commission ("SFC") in Hong Kong. If there is any doubt about any of the contents of this document, independent professional advice should be obtained. This document has been distributed by Robeco Hong Kong Limited ("Robeco"). Robeco is regulated by the SFC in Hong Kong.

Additional information for investors with residence or seat in Indonesia

The Prospectus does not constitute an offer to sell nor a solicitation to buy securities in Indonesia.

Additional information for investors with residence or seat in Italy

This document is considered for use solely by qualified investors and private professional clients (as defined in Article 26 (1) (b) and (d) of Consob Regulation No. 16190 dated 29 October 2007). If made available to Distributors and individuals authorized by Distributors to conduct promotion and marketing activity, it may only be used for the purpose for which it was conceived. The data and information contained in this document may not be used for communications with Supervisory Authorities. This document does not include any information to determine, in concrete terms, the investment inclination and, therefore, this document cannot and should not be the basis for making any investment decisions.

Additional information for investors with residence or seat in Japan

This document is considered for use solely by qualified investors and is distributed by Robeco Japan Company Limited, registered in Japan as a Financial Instruments Business Operator, [registered No. the Director of Kanto Local Financial Bureau (Financial Instruments Business Operator), No.2780, Member of Japan Investment Advisors Association].

Additional information for investors with residence or seat in South Korea

The Management Company is not making any representation with respect to the eligibility of any recipients of the Prospectus to acquire the Shares therein under the laws of South Korea, including but not limited to the Foreign Exchange Transaction Act and Regulations thereunder. The Shares have not been registered under the Financial Investment Services and Capital Markets Act of Korea, and none of the Shares may be offered, sold or delivered, or offered or sold to any person for re-offering or resale, directly or indirectly, in South Korea or to any resident of South Korea except pursuant to applicable laws and regulations of South Korea.

Additional information for investors with residence or seat in Liechtenstein

This document is exclusively distributed to Liechtenstein-based, duly licensed financial intermediaries (such as banks, discretionary portfolio managers, insurance companies, fund of funds) which do not intend to invest on their own account into Fund(s) displayed in the document. This material is distributed by Robeco Switzerland Ltd, postal address: Josefstrasse 218, 8005 Zurich, Switzerland. LGT Bank Ltd., Herrengasse 12, FL-9490 Vaduz, Liechtenstein acts as the representative and paying agent in Liechtenstein. The prospectus, the Key Information Documents (PRIIP) the articles of association, the annual and semi-annual reports of the Fund(s) may be obtained from the representative or via the website.

Additional information for investors with residence or seat in Malaysia

Generally, no offer or sale of the Shares is permitted in Malaysia unless where a Recognition Exemption or the Prospectus Exemption applies: NO ACTION HAS BEEN, OR WILL BE, TAKEN TO COMPLY WITH MALAYSIAN LAWS FOR MAKING AVAILABLE, OFFERING FOR SUBSCRIPTION OR PURCHASE, OR ISSUING ANY INVITATION TO SUBSCRIBE FOR OR PURCHASE OR SALE OF THE SHARES IN MALAYSIA OR TO PERSONS IN MALAYSIA AS THE SHARES ARE NOT INTENDED BY THE ISSUER TO BE MADE AVAILABLE, OR MADE THE SUBJECT OF ANY OFFER OR INVITATION TO SUBSCRIBE OR PURCHASE, IN MALAYSIA. NEITHER THIS DOCUMENT NOR ANY DOCUMENT OR OTHER MATERIAL IN CONNECTION WITH THE SHARES SHOULD BE DISTRIBUTED, CAUSED TO BE DISTRIBUTED OR CIRCULATED IN MALAYSIA. NO PERSON SHOULD MAKE AVAILABLE OR MAKE ANY INVITATION OR OFFER OR INVITATION TO SELL OR PURCHASE THE SHARES IN MALAYSIA UNLESS SUCH PERSON TAKES THE NECESSARY ACTION TO COMPLY WITH MALAYSIAN LAWS.

Additional information for investors with residence or seat in Mexico

The funds have not been and will not be registered with the National Registry of Securities or maintained by the Mexican National Banking and Securities Commission and, as a result, may not be offered or sold publicly in Mexico. Robeco and any underwriter or purchaser may offer and sell the funds in Mexico on a private placement basis to Institutional and Accredited Investors, pursuant to Article 8 of the Mexican Securities Market Law.

Additional information for investors with residence or seat in Peru

The Superintendencia del Mercado de Valores (SMV) does not exercise any supervision over this Fund and therefore the management of it. The information the Fund provides to its investors and the other services it provides to them are the sole responsibility of the Administrator. This Prospectus is not for public distribution.

Additional information for investors with residence or seat in Singapore

This document has not been registered with the Monetary Authority of Singapore ("MAS"). Accordingly, this document may not be circulated or distributed directly or indirectly to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305, of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. The contents of this document have not been reviewed by the MAS. Any decision to participate in the Fund should be made only after reviewing the sections regarding investment considerations, conflicts of interest, risk factors and the relevant Singapore selling restrictions (as described in the section entitled "Important information for Singapore Investors") contained in the prospectus. Investors should consult their professional adviser if you are in doubt about the stringent restrictions applicable to the use of this document, regulatory status of the Fund, applicable regulatory protection, associated risks and suitability of the Fund to your objectives. Investors should note that only the Sub-Funds listed in the appendix to the section entitled "Important information for Singapore Investors" of the prospectus ("Sub-Funds") are available to Singapore investors. The Sub-Funds are notified as restricted foreign schemes under the Securities and Futures Act, Chapter 289 of Singapore ("SFA") and invoke the exemptions from compliance with prospectus registration requirements pursuant to the exemptions under Section 304 and Section 305 of the SFA. The Sub-Funds are not authorized or recognized by the MAS and shares in the Sub-Funds are not allowed to be offered to the retail public in Singapore. The prospectus of the Fund is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. The Sub-Funds may only be promoted exclusively to persons who are sufficiently experienced and sophisticated to understand the risks involved in investing in such schemes, and who satisfy certain other criteria provided under Section 304, Section 305 or any other applicable provision of the SFA and the subsidiary legislation enacted thereunder. You should consider carefully whether the investment is suitable for you. Robeco Singapore Private Limited holds a capital markets services license for fund management issued by the MAS and is subject to certain clientele restrictions under such license.

Additional information for investors with residence or seat in Spain

Robeco Institutional Asset Management B.V., Sucursal en España with identification number W0032687F and having its registered office in Madrid at Calle Serrano 47-14º, is registered with the Spanish Commercial Registry in Madrid, in volume 19.957, page 190, section 8, sheet M-351927 and with the National Securities Market Commission (CNMV) in the Official Register of branches of European investment services companies, under number 24. The investment funds or SICAV mentioned in this document are regulated by the corresponding authorities of their country of origin and are registered in the Special Registry of the CNMV of Foreign Collective Investment Institutions marketed in Spain.

Additional information for investors with residence or seat in South Africa

Robeco Institutional Asset Management B.V. is registered and regulated by the Financial Sector Conduct Authority in South Africa. Additional information for investors with residence or seat in Switzerland The Fund(s) are domiciled in Luxembourg. This document is exclusively distributed in Switzerland to qualified investors as defined in the Swiss Collective Investment Schemes Act (CISA). This material is distributed by Robeco Switzerland Ltd, postal address: Josefstrasse 218, 8005 Zurich. ACOLIN Fund Services AG, postal address: Leutschenbachstrasse 50, 8050 Zürich, acts as the Swiss representative of the Fund(s). UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, postal address: Europastrasse 2, P.O. Box, CH-8152 Opfikon, acts as the Swiss paying agent. The prospectus, the Key Information Documents (PRIIP), the articles of association, the annual and

semi-annual reports of the Fund(s), as well as the list of the purchases and sales which the Fund(s) has undertaken during the financial year, may be obtained, on simple request and free of charge, at the office of the Swiss representative ACOLIN Fund Services AG. The prospectuses are also available via the website.

Additional information relating to RobecoSAM-branded funds/services

Robeco Switzerland Ltd, postal address Josefstrasse 218, 8005 Zurich, Switzerland has a license as asset manager of collective assets from the Swiss Financial Market Supervisory Authority FINMA. The RobecoSAM brand is a registered trademark of Robeco Holding B.V. The brand RobecoSAM is used to market services and products which entail Robeco's expertise on Sustainable Investing (SI). The brand RobecoSAM is not to be considered as a separate legal entity.

Additional information for investors with residence or seat in Taiwan

The contents of this document have not been reviewed by any regulatory authority in Hong Kong. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. This document has been distributed by Robeco Hong Kong Limited ("Robeco"). Robeco is regulated by the Securities and Futures Commission in Hong Kong.

Additional information for investors with residence or seat in Thailand

The Prospectus has not been approved by the Securities and Exchange Commission which takes no responsibility for its contents. No offer to the public to purchase the Shares will be made in Thailand and the Prospectus is intended to be read by the addressee only and must not be passed to, issued to, or shown to the public generally.

Additional information for investors with residence or seat in the United Arab Emirates

Some Funds referred to in this marketing material have been registered with the UAE Securities and Commodities Authority ("the Authority"). Details of all Registered Funds can be found on the Authority's website. The Authority assumes no liability for the accuracy of the information set out in this material/document, nor for the failure of any persons engaged in the investment Fund in performing their duties and responsibilities.

Additional information for investors with residence or seat in the United Kingdom

Robeco is deemed authorized and regulated by the Financial Conduct Authority.

Additional information for investors with residence or seat in Uruguay

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

© Q2/2023 Robeco



Please visit the [Robeco website](#)
for more information