


For professional investors

ROBECO
The Investment Engineers

JULY 2024

Sustainable Investing memberships, Statements & Principles

Active contribution to global
platforms for collaborative
action on sustainability and
sustainable investing



Robeco actively advocates sustainable investing (SI) by integrating environmental, social and governance factors (ESG) into the investment process in various ways. We are convinced this leads to better-informed investment decisions and benefits society. Carrying out stewardship responsibilities is an integral part of Robeco's sustainable investing approach.

As part of our commitment to making financial markets more sustainable, Robeco works together with a diverse range of institutions. Our active contribution to these important global platforms for collaborative action on sustainability issues enables us to help shape the global investment agenda.

This document provides an overview of the SI memberships Robeco participates in, stewardship codes and statements we have committed to and engagement collaboratives we have joined.

Statements

Name	Role	ESG Focus	Region
Net-Zero Asset Managers Initiative (NZAM)	Set targets for decarbonization, define decarbonization actions, report progress.	Environment	Global
Dutch Climate Accord	Annual disclosure of our carbon emissions & climate action plan	Environment	Global
Powering Past Coal Alliance (PPCA) Finance principles	Engage with companies on coal phase out by 2030 (DM) & 2040 (EM)	Environment	Global
Finance for biodiversity pledge	Collaborate, share knowledge, engage with companies, assess impact, set targets before end of 2024 on biodiversity, report publicly before 2025	Environment	Global
Deforestation commitment letter	Assess exposure to deforestation risk, establish investment policies on agricultural commodity-driven deforestation, engage, disclose deforestation risk and mitigation activities, publicly report credible progress	Environment	Global
Task Force on Climate-related Financial Disclosures (TCFD)	Early supporter		
Commit to report according to TCFD	Commit to report according to TCFD	Global	Global
Task Force on Nature-related Financial Disclosures (TNFD)	Early supporter		
Commitment: report according to TNFD	Commitment: report according to TNFD	Global	

Memberships

Name	Role	ESG Focus	Region
AMEC (Brazilian Corporate Governance Association)	Board membership; Engagement working group	Governance	Brazil
Asian Corporate Governance association (ACGA)	Council member & participate in working groups to support Asia engagement	Governance	Asia
Cambridge Investor Leader Group	Member of initiative	ESG	Global
Dutch Investors for Sustainable Development (VBDO)	Member of the Tax Jury. Nb: we will stop VBDO membership eoy	ESG	NL
Eumedion CG Platform	Active as Chair and in committees	Governance	EU
Institutional Investors Group on Climate Change (IIGCC)	Participation in engagement and investor practices programs	Environment	Global
Interfaith Center for Corporate Responsibility (ICCR)	Member, to support our US engagement	Social	Global
International Corporate Governance network (ICGN)	Participation in conferences (knowledge building)	Governance	Global
Investor Alliance for Human Rights (IAHR)	Part of Advisory council	Social	Global
Principles for Responsible Investment (PRI)	Annual assessment, Participate in committees to support our engagement	ESG	Global
Roundtable on Sustainable Palm Oil (RSPO)	Financial Institutions Technical Forum, to inform our palm oil approach	Social	Global
Swiss Sustainable Finance (SSF)	Active member participation in events and workstreams	ESG	CH
Transition Pathway Initiative (TPI)	Funding research partner, TPI is input for our climate IP	Environment	Global
United Nations Global Compact (UNGC)	Signatory; annual report on progress with our integrated report	ESG	Global

Stewardship Codes

Name	Role	ESG Focus	Region
Brazilian Amec Stewardship Code	Signatory	ESG	Brazil
Dutch Stewardship Code	Signatory	ESG	Netherlands
Hong Kong Principles for Responsible Ownership	Signatory	ESG	Hong Kong
ICGN Stewardship Guidelines	Signatory	ESG	Global
ISG US Stewardship Principles	Signatory	ESG	United States
Japanese Stewardship Code	Signatory	ESG	Japan
Korean Stewardship Code	Signatory	ESG	Korea
Singapore Stewardship Principles	Signatory	ESG	Singapore
Taiwan Stewardship Code	Signatory	ESG	Taiwan
UK Stewardship Code	Signatory	ESG	UK

Engagement Collaborations

Name	Role	ESG Focus	Region
Access to Medicine Index	Engagement working group	Social	Brazil
Business Benchmark on Farm Animal Welfare	Engagement working group	Social	Global
Climate Action 100+ Initiative	Founding signatory – Commitment to participate in climate action engagement	Environment	Global
Finance Sector Deforestation Action (FSDA)	Active in Engagement working group	Environment	Global
Farm Animal Investment Risk & Return (FAIRR)	Active in Engagement working group	Social	Global
Global Commission on Mining 2030	Participation in Roundtables, lead roles in engaging with miners	Environment	Global
IMVB Covenant	Engagement working group (requested by Dutch clients)	ESG	NL
Investor Mining and Tailings Safety Initiative	Active participation in Roundtables, lead roles in engaging with miners	Environment	Global
Investor Policy Dialogue on Deforestation (IPDD)	Co-chairing the workstreams involved in engaging with the governments of Brazil and Indonesia	Environment	Global
Nature Action 100	One of founding members, we are leading and support corporate engagements	Environment	Global
Platform Living Wage Financials (PLWF)	Member engagement Working Group Garments (work related to Fashion Fund engagement)	Social	Global
Valuing Water Finance Initiative	Engagement collaboration	Environment	Global

Other Partnerships on Sustainable Investing

Name	Role	ESG Focus	Region
World Wide Fund	Collaboration to integrate biodiversity into Asset Management	Environmental	Netherlands

Important information

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Additional information for US investors

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Additional information for US Offshore investors – Reg S

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

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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

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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.

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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.

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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.

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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.

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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.

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The sale of the Fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627. The Fund must not be offered or sold to the public in Uruguay, except 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.

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