

Past 10 years return

Entity	Fund Name	Share Classes	ISIN	Class Activated	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Robeco Capital Growth Funds SICAV	Robeco Asia-Pacific Equities	D EUR	LU0084617165	17/Apr/98	-41.32%	42.79%	29.10%	-10.63%	17.96%	10.39%	13.14%	8.76%	12.82%	12.62%
Robeco Capital Growth Funds SICAV	Robeco Asia-Pacific Equities	D USD	LU0487305319	18/Feb/10	-	-	-	-13.93%	20.38%	15.39%	0.01%	-3.00%	8.95%	27.69%
Robeco Capital Growth Funds SICAV	Robeco Asian Stars Equities	DL USD	LU0591061980	18/Nov/13	-	-	-	-	-	-	2.54%	-11.65%	6.15%	37.14%
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	D USD	LU0951559797	16/Jul/13	-	-	-	-	-	-	3.59%	0.61%	7.41%	20.41%
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	DH USD	LU1260070781	23/Jul/15	-	-	-	-	-	-	-	-	10.58%	17.24%
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	D EUR	LU0474363974	4/Jan/10	-	-	-	2.56%	16.78%	28.69%	24.53%	4.93%	15.78%	3.61%
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	D USD	LU0510167009	28/May/10	-	-	-	-0.68%	18.77%	34.50%	9.36%	-5.37%	11.90%	17.96%
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	DH EUR	LU0510167264	28/May/10	-	-	-	-1.30%	17.93%	33.99%	9.32%	-5.48%	10.50%	15.68%
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	D USD	LU0226953718	1/Oct/05	-30.33%	32.74%	11.09%	-2.33%	13.85%	37.08%	10.75%	-0.11%	12.15%	16.69%
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	DH EUR	LU0320896664	28/Sep/07	-32.02%	30.91%	9.83%	-3.07%	13.07%	36.41%	10.94%	-0.10%	10.79%	14.56%
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	D EUR	LU0434928536	1/Dec/05	-	-	18.10%	0.94%	12.09%	31.15%	26.11%	10.75%	16.03%	2.49%
Robeco Capital Growth Funds SICAV	Robeco Chinese Equities	D EUR	LU0187077309	7/Jun/04	-46.80%	71.72%	10.89%	-14.84%	18.77%	7.03%	23.24%	-1.65%	3.88%	33.69%
Robeco Capital Growth Funds SICAV	Robeco Chinese Equities	D USD	LU0374106598	11/Jul/08	-	74.35%	4.07%	-18.02%	21.24%	11.89%	8.21%	-11.72%	0.30%	53.07%
Robeco Capital Growth Funds SICAV	Robeco Emerging Debt	D USD	LU1246241340	25/Jun/15	-	-	-	-	-	-	-	-	8.63%	14.18%
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	D EUR	LU0187076913	7/Jun/04	-53.60%	84.27%	23.60%	-18.23%	15.17%	-9.76%	12.40%	-3.83%	15.98%	21.98%
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	D USD	LU0269635834	16/Oct/06	-55.68%	86.60%	16.26%	-21.29%	17.55%	-5.69%	-1.29%	-13.66%	11.99%	39.63%
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	DL EUR	LU0334642401	17/Dec/07	-54.43%	98.70%	20.43%	-16.09%	17.41%	-2.19%	13.48%	-5.46%	16.29%	17.07%
Robeco Capital Growth Funds SICAV	Robeco European High Yield Bonds	DH EUR	LU0226953981	1/Oct/05	-30.41%	64.62%	11.64%	-1.54%	23.44%	7.45%	4.42%	2.17%	9.22%	5.55%
	Benchmark*				-31.3%	61.2%	14.01%	-1.99%	23.87%	9.09%	5.24%	1.76%	10.17%	5.94%
Robeco Capital Growth Funds SICAV	Robeco European High Yield Bonds	DH USD	LU1408526512	19/May/16	-	-	-	-	-	-	-	-	-	7.65%
	Benchmark*				-	-	-	-	-	-	-	-	-	8.02%
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	D EUR	LU0187079347	10/May/04	-42.41%	59.55%	35.57%	-4.83%	24.01%	32.51%	13.54%	15.80%	-0.69%	21.36%
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	D USD	LU0554840073	15/Nov/10	-	-	-	-7.88%	25.95%	38.49%	-0.31%	4.44%	-4.02%	38.15%
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	M EUR	LU0554840230	15/Nov/10	-	-	-	-5.29%	23.27%	31.84%	12.96%	15.23%	-1.18%	20.76%
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	M USD	LU0699433149	2/Nov/11	-	-	-	-	25.31%	37.78%	-0.80%	3.93%	-4.50%	37.48%
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	DH USD	LU1208677507	26/Mar/15	-	-	-	-	-	-	-	-	-2.69%	34.55%
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	B USD	LU0951559953	16/Jul/13	-	-	-	-	-	-	-0.31%	4.45%	-4.02%	38.16%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	DH EUR	LU0085136942	16/Apr/98	-28.21%	55.38%	12.74%	2.27%	16.78%	6.94%	2.75%	-0.44%	13.14%	5.53%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	DH USD	LU0594695099	14/Mar/11	-	-	-	-	17.12%	7.35%	2.98%	0.03%	14.68%	7.77%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	ODH USD	LU0594695172	1/Mar/11	-	-	-	-	16.96%	8.89%	-0.26%	-1.62%	13.93%	7.39%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	BxH USD	LU0823114243	30/Aug/12	-	-	-	-	-	7.20%	2.97%	0.02%	14.68%	7.78%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	OBX AUD	LU1036585864	27/Feb/14	-	-	-	-	-	-	-	0.40%	15.19%	7.87%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	BxH AUD	LU1036586086	27/Feb/14	-	-	-	-	-	-	-	2.04%	15.89%	8.31%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	OBX USD	LU1036586672	27/Feb/14	-	-	-	-	-	-	-	-1.63%	13.94%	7.40%
Robeco Capital Growth Funds SICAV	Robeco Property Equities	D EUR	LU0187079180	10/May/04	-44.64%	38.36%	27.15%	-4.39%	23.42%	-5.45%	28.40%	10.82%	5.07%	-0.24%
Robeco Capital Growth Funds SICAV	Robeco Property Equities	M USD	LU0699433222	2/Nov/11	-	-	-	-	24.72%	-1.69%	12.20%	-0.56%	1.02%	13.04%
Robeco Capital Growth Funds SICAV	Robeco QI Emerging Conservative Equities	D EUR	LU0582533245	14/Feb/11	-	-	-	-	21.70%	-4.15%	15.14%	-6.80%	11.86%	11.53%
Robeco Capital Growth Funds SICAV	Robeco QI Emerging Conservative Equities	D USD	LU0854930350	3/Dec/12	-	-	-	-	-	0.18%	1.10%	-16.33%	8.00%	27.67%
Robeco Capital Growth Funds SICAV	Robeco QI Emerging Conservative Equities	B USD	LU0951559870	16/Jul/13	-	-	-	-	-	-	-1.09%	-16.31%	8.01%	27.68%
Robeco Capital Growth Funds SICAV	Robeco QI Emerging Markets Active Equities	D EUR	LU0329355670	29/Jan/08	-	92.50%	30.59%	-14.17%	17.83%	-8.43%	11.81%	-12.50%	20.23%	22.52%
Robeco Capital Growth Funds SICAV	Robeco QI Emerging Markets Active Equities	D USD	LU0565011698	29/Nov/10	-	-	-	-17.38%	20.27%	-4.29%	-1.82%	-21.44%	16.35%	40.25%
Robeco Capital Growth Funds SICAV	Robeco QI Global Conservative Equities	D EUR	LU0705782398	14/Dec/11	-	-	-	-	12.38%	10.02%	22.49%	13.08%	8.04%	2.38%
Robeco Capital Growth Funds SICAV	Robeco QI Global Conservative Equities	D USD	LU0854930277	3/Dec/12	-	-	-	-	-	15.02%	7.57%	1.98%	4.43%	16.59%
Robeco Capital Growth Funds SICAV	RobecoSAM Sustainable Agribusiness Equities	D EUR	LU0374106754	29/Aug/08	-	54.55%	21.72%	-15.62%	18.22%	10.34%	14.93%	-4.29%	10.35%	4.32%
Robeco Capital Growth Funds SICAV	RobecoSAM Sustainable Agribusiness Equities	D USD	LU0594694878	25/Feb/11	-	-	-	-	19.93%	15.31%	0.91%	-13.68%	6.65%	18.80%

Figures stated in grey means that the performance was achieved under circumstances that no longer apply due to a change in investment policy

\* The benchmark of Robeco European High Yield Bonds was the Barclays Pan-European High Yield Corporate ex Financials 2.5% Issuer Cap (hedged to EUR). Before April 2009 the Barclays Pan-European High Yield Corporate ex Financials 2.5% Issuer Cap (hedged to EUR) was used.

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the funds and its' share classes increased or decreased in value during the calendar year. Performance data has been calculated in currencies displayed above, including ongoing charges and excluding subscription fee and redemption fee you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Investment involves risks. Please refer to the relevant offering documents for further fund details including risk factors. This material is issued by Robeco Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.