

Past 10 years return

| Entity | Fund Name | Share Classes | ISIN | Class Activated | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------------------|---|---------------|--------------|-----------------|--------|--------|---------|--------|--------|--------|---------|--------|--------|---------|
| Robeco Capital Growth Funds SICAV | Robeco Asia-Pacific Equities | D EUR | LU0084617165 | 17/Apr/98 | 42.79% | 29.10% | -10.63% | 17.96% | 10.39% | 13.14% | 8.76% | 12.82% | 12.62% | -15.03% |
| 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% | -18.54% |
| Robeco Capital Growth Funds SICAV | Robeco Asian Stars Equities | DL USD | LU0591061980 | 18/Nov/13 | - | - | - | - | - | 2.54% | -11.65% | 6.15% | 37.14% | -19.35% |
| Robeco Capital Growth Funds SICAV | Robeco BP Global Premium Equities | D USD | LU0951559797 | 16/Jul/13 | - | - | - | - | - | 3.59% | 0.61% | 7.41% | 20.41% | -14.99% |
| Robeco Capital Growth Funds SICAV | Robeco BP Global Premium Equities | DH USD | LU1260070781 | 23/Jul/15 | - | - | - | - | - | - | - | 10.58% | 17.24% | -13.33% |
| 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% | -6.66% |
| 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% | -11.12% |
| 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% | -13.62% |
| Robeco Capital Growth Funds SICAV | Robeco BP US Premium Equities | D USD | LU0226953718 | 1/Oct/05 | 32.74% | 11.09% | -2.33% | 13.85% | 37.08% | 10.75% | -0.11% | 12.15% | 16.69% | -13.75% |
| Robeco Capital Growth Funds SICAV | Robeco BP US Premium Equities | DH EUR | LU0320896664 | 28/Sep/07 | 30.91% | 9.83% | -3.07% | 13.07% | 36.41% | 10.94% | -0.10% | 10.79% | 14.56% | -16.76% |
| 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% | -9.43% |
| Robeco Capital Growth Funds SICAV | Robeco Chinese Equities | D EUR | LU0187077309 | 7/Jun/04 | 71.72% | 10.89% | -14.84% | 18.77% | 7.03% | 23.24% | -1.65% | 3.88% | 33.69% | -22.79% |
| 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% | -26.50% |
| Robeco Capital Growth Funds SICAV | Robeco Emerging Debt | D USD | LU1246241340 | 25/Jun/15 | - | - | - | - | - | - | - | 8.63% | 14.18% | -9.99% |
| Robeco Capital Growth Funds SICAV | Robeco Emerging Markets Equities | D EUR | LU0187076913 | 7/Jun/04 | 84.27% | 23.60% | -18.23% | 15.17% | -9.76% | 12.40% | -3.83% | 15.98% | 21.98% | -15.67% |
| Robeco Capital Growth Funds SICAV | Robeco Emerging Markets Equities | D USD | LU0269635834 | 16/Oct/06 | 86.60% | 16.26% | -21.29% | 17.55% | -5.69% | -1.29% | -13.66% | 11.99% | 39.63% | -19.69% |
| Robeco Capital Growth Funds SICAV | Robeco Emerging Stars Equities | DL EUR | LU0334642401 | 17/Dec/07 | 98.70% | 20.43% | -16.09% | 17.41% | -2.19% | 13.48% | -5.46% | 16.29% | 17.07% | -14.84% |
| Robeco Capital Growth Funds SICAV | Robeco European High Yield Bonds | DH EUR | LU0226953981 | 1/Oct/05 | 64.62% | 11.64% | -1.54% | 23.44% | 7.45% | 9.22% | 2.17% | 5.55% | 5.55% | -3.50% |
| | Benchmark* | | | | 61.2% | 14.01% | -1.99% | 23.87% | 9.09% | 5.24% | 1.76% | 10.17% | 5.94% | -3.59% |
| Robeco Capital Growth Funds SICAV | Robeco European High Yield Bonds | DH USD | LU1408526512 | 19/May/16 | - | - | - | - | - | - | - | - | 7.65% | -0.81% |
| | Benchmark* | | | | - | - | - | - | - | - | - | - | 8.02% | -0.79% |
| Robeco Capital Growth Funds SICAV | Robeco Global Consumer Trends Equities | D EUR | LU0187079347 | 10/May/04 | 59.55% | 35.57% | -4.83% | 24.01% | 32.51% | 13.54% | 15.80% | -0.69% | 21.36% | 0.44% |
| 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% | -4.36% |
| 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% | -0.06% |
| 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% | -4.83% |
| Robeco Capital Growth Funds SICAV | Robeco Global Consumer Trends Equities | DH USD | LU1208677507 | 26/Mar/15 | - | - | - | - | - | - | - | -2.69% | 34.55% | -2.46% |
| Robeco Capital Growth Funds SICAV | Robeco Global Consumer Trends Equities | B USD | LU0951559953 | 16/Jul/13 | - | - | - | - | - | -0.31% | 4.45% | -4.02% | 38.16% | -4.36% |
| Robeco Capital Growth Funds SICAV | Robeco High Yield Bonds | DH EUR | LU0085136942 | 16/Apr/98 | 55.38% | 12.74% | 2.27% | 16.78% | 6.94% | 2.75% | -0.44% | 13.14% | 5.53% | -5.10% |
| 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% | -2.32% |
| 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% | -2.24% |
| 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% | -2.32% |
| Robeco Capital Growth Funds SICAV | Robeco High Yield Bonds | OBxH AUD | LU1036585864 | 27/Feb/14 | - | - | - | - | - | 0.40% | 15.19% | 7.87% | 7.87% | -2.46% |
| Robeco Capital Growth Funds SICAV | Robeco High Yield Bonds | BxH AUD | LU1036586086 | 27/Feb/14 | - | - | - | - | - | 2.04% | 15.89% | 8.31% | 8.31% | -2.56% |
| Robeco Capital Growth Funds SICAV | Robeco High Yield Bonds | OBxH USD | LU1036586672 | 27/Feb/14 | - | - | - | - | - | - | -1.63% | 13.94% | 7.40% | -2.24% |
| Robeco Capital Growth Funds SICAV | Robeco Property Equities | D EUR | LU0187079180 | 10/May/04 | 38.36% | 27.15% | -4.39% | 23.42% | -5.45% | 28.40% | 10.82% | 5.07% | -0.24% | -3.74% |
| 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% | -8.78% |
| 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% | -5.17% |
| 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% | -9.69% |
| Robeco Capital Growth Funds SICAV | Robeco QI Emerging Conservative Equities | B USD | LU0951559870 | 16/Jul/13 | - | - | - | - | - | 1.09% | -16.31% | 8.01% | 27.68% | -9.69% |
| 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% | -13.33% |
| 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% | -17.48% |
| 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% | -3.61% |
| 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% | -8.23% |
| 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% | -11.03% |
| 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% | -15.28% |

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.