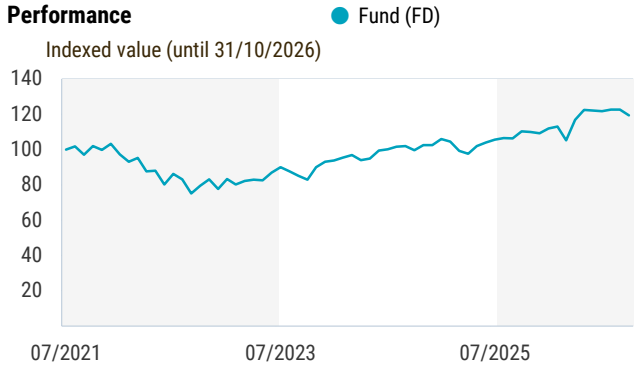
Factsheet | Figures as of 31 October 2026

# Robeco Global Engagement Equities DH CHF

Actively targeting impact and financial returns

| ASSET CLASS | ISIN | BENCHMARK (BM) |
|---|---|---|
| Equities | LU2365448930 | MSCI All Country World Index (Net Return, hedged into CHF) |

## Performance




| Period | Fund % | BM % |
|---|---|---|
| 1 M | -2.54 | -1.85 |
| 3 M | -1.93 | -0.89 |
| YTD | 9.30 | 8.02 |
| 1 Year | 8.32 | 8.15 |
| 2 Years | 9.55 | 12.56 |
| 3 Years | 12.98 | 17.15 |
| 5 Years | 3.20 | 6.98 |
| Since 27/07/2021 | 3.44 | 7.22 |

| Calendar year | Fund % | BM % |
|---|---|---|
| 2025 | 6.57 | 15.20 |
| 2024 | 10.18 | 15.99 |
| 2023 | 19.76 | 16.65 |
| 2022 | -24.65 | -18.16 |

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** All figures in CHF. 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. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco Global Engagement Equities DH CHF.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR |
|---|---|---|---|
| CHF 1,112,529,191 | CHF 31,906 | CHF | 31/12 |
| **DAILY TRADABLE** | **DIVIDEND PAYING** | **INCEPTION DATE** | **MANAGEMENT COMPANY** |
| Yes | No | 27/07/2021 | Robeco Institutional Asset Management B.V. |

## About the fund

Robeco Global Engagement Equities is an actively managed fund that invests in a concentrated selection of global stocks. Stock selection is based on fundamental analysis to invest in companies based on their contribution to the United Nations Sustainable Development Goals (UN SDGs). The fund actively engages with the invested companies and initiates a dialogue to motivate these companies to improve their fulfilment of the UN SDGs over three to five years. The portfolio is built on the basis of an eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions (information can be obtained via the website www.robeco.com/si).The fund also aims to achieve a better return than the index.

## Fund management

Thomas Globe, Michiel Plakman CFA, Daniela da Costa, Peter van der Werf

| Fund price | | |
|---|---|---|
| 31/10/2026 | CHF | 119.50 |
| High YTD (04/08/2026) | CHF | 125.55 |
| Low YTD (30/03/2026) | CHF | 102.43 |

| Fees | % |
|---|---|
| Management fee | 1.50 |
| Performance fee | None |
| Service fee | 0.16 |
| Ongoing charges | 1.71 |

| Fund codes | |
|---|---|
| ISIN | LU2365448930 |
| Bloomberg | RGSEDHC LX |
| WKN | A3CWC8 |
| Valoren | 112847790 |

| Legal status | |
|---|---|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | DH CHF |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV. | |

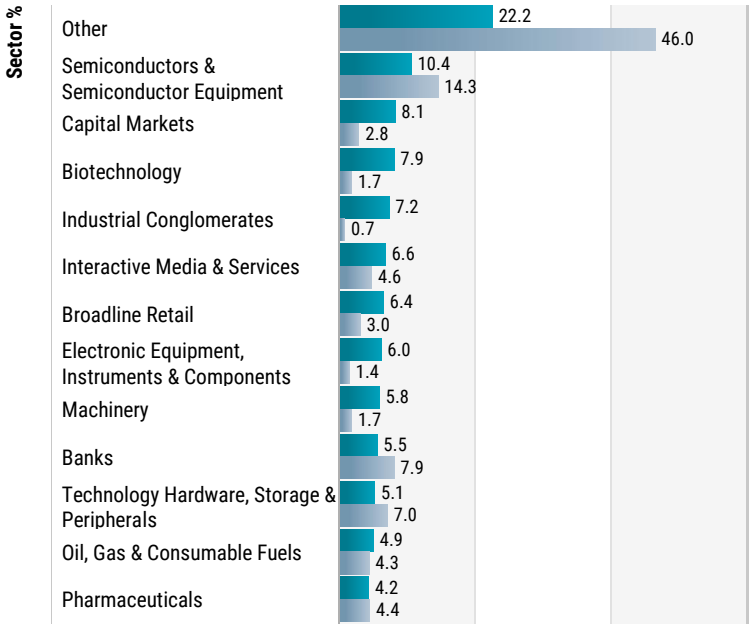
## Key risks

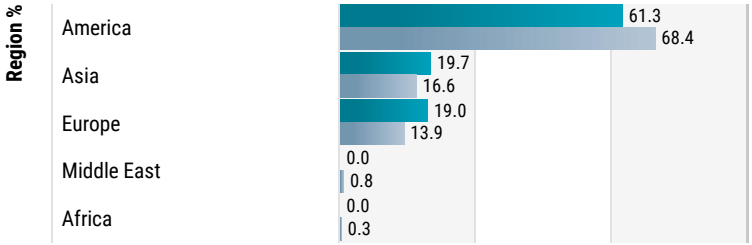
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

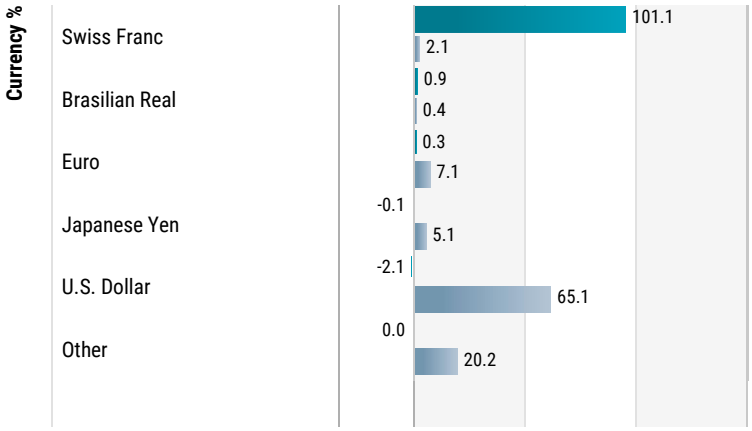
# Robeco Global Engagement Equities DH CHF

ROBECO
The Investment Engineers

- **Fund** : Robeco Global Engagement Equities DH CHF
- **Benchmark (BM)**: MSCI All Country World Index (Net Return, hedged into CHF)




| Top 10 largest holdings | Sector | % |
|---|---|---|
| Advanced Micro Devices Inc | Semiconductors & Semiconductor Equipment | 5.89 |
| Sumitomo Mitsui Financial Group Inc | Banks | 5.46 |
| Apple Inc | Technology Hardware, Storage & Peripherals | 5.09 |
| AbbVie Inc | Biotechnology | 4.70 |
| Amazon.com Inc | Broadline Retail | 4.69 |
| Broadcom Inc | Semiconductors & Semiconductor Equipment | 4.49 |
| Novartis AG | Pharmaceuticals | 4.20 |
| Microsoft Corp | Software | 4.15 |
| Hitachi Ltd | Industrial Conglomerates | 3.89 |
| Capital One Financial Corp | Consumer Finance | 3.37 |
| **Total** | | **45.95** |

| Top 10/20/30 weights | % |
|---|---|
| Top 10 | 45.95 |
| Top 20 | 76.76 |
| Top 30 | 96.00 |

| Asset allocation | % |
|---|---|
| Equity | 99.3 |
| Cash | 0.7 |

| Characteristics | Fund | BM |
|---|---|---|
| Number of Holdings | 34 | 2,413 |
| Outstanding Shares | 267 | - |

| Key risk figures | 3 Yrs | 5 Yrs |
|---|---|---|
| Alpha (%) | -2.24 | -2.16 |
| Beta | 1.03 | 1.06 |
| Information ratio | -0.49 | -0.51 |
| Max. monthly gain (%) | 11.82 | 11.82 |
| Max. monthly loss (%) | -7.78 | -9.48 |
| Sharpe ratio | 1.20 | 0.30 |
| Tracking error ex-post (%) | 4.59 | 3.96 |
| Standard deviation (%) | 12.05 | 14.74 |

Ratios are based on gross of fees returns.

**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

**Performance commentary**
Based on transaction prices, the fund's return was -2.54%.

The portfolio had a challenging month, underperforming versus its benchmark, the MSCI ACWI, by around 50 bps. At sector level, we saw good contribution from healthcare, with good results from Novartis and AbbVie. Energy was also unsurprisingly a positive, as holdings Cheniere and TotalEnergies both reported strong earnings. Information technology benefited due to being slightly under-indexed to the AI trade. Industrials was a detractor, with Hitachi socks reacting negatively to earnings despite raising full-year guidance. Staples also proved challenging due to our underweight in the sector, although our sole staples holding, Jerónimo Martins, saw positive returns.

**Market development**
Calmer periods seem to be a thing of the past, as October brought the volatility that is increasingly the norm for 2026. Headline performance of the major indices was mixed, with South Korea being hit hard by the rotation out of AI-related names, while Europe closed the month in positive territory. AI capex continued to reach new highs and markets went through another round of questioning whether the massive data center build-out would generate appropriate returns and what the earnings trajectories for beneficiaries of the theme look like. As momentum names struggled, the names that had performed through the previous bouts of concern did so again, with the defensive sectors healthcare and staples benefiting from the rotation. The oil price climbed throughout the month, reaching USD 117 in response to strikes on infrastructure and tankers, and with seemingly no progress being made toward a lasting peace deal. The Brazil election was a rollercoaster, with market exuberance on the first-round result followed by a rapid descent a few weeks later, as Lula secured a fourth term and concerns about fiscal discipline rose.

**Expectation of fund manager**
Whether the early-November US midterms deliver gridlock or a Democratic sweep, the policy impact may be modest, though a sweep could revive talk of AI and bank regulation. Oil remains the wildcard. If Hormuz stays contained or talks resume, crude's escalation premium could fade, cooling inflation and yields and potentially driving a winter rally led by cyclicals and beaten-up AI capex names. Renewed escalation would reverse this, so we stay invested with a barbell: profitable AI beneficiaries and quality cyclicals alongside cash-generative healthcare, staples and other resilient businesses. With earnings growth set to moderate, the opportunity lies in selectively oversold shares. A normalization in quality performance could add a tailwind. We believe the portfolio's fundamentals are significantly stronger than share prices and valuations suggest.

**Top 10 largest holdings**
Our ten largest active positions have a combined active weight of 38.1%, led by Sumitomo Mitsui Financial Group (+5.3%) and AMD (+5.1%). The list is diversified across sectors and regions, spanning the US, Japan, Europe and South Korea. Financials are represented by SMFG, Capital One and Nasdaq, healthcare by AbbVie and Novartis, and industrials by Hitachi and Sandvik. Cheniere Energy and SK Square complete the top ten. In October, AbbVie, Novartis and Cheniere all reported strong results, while Hitachi shares fell after earnings despite the company raising its full-year guidance.

**Sector allocation**
Industrials is our largest overweight at 4.3%, followed by healthcare at 2.8%. In healthcare, AbbVie and Novartis are among our top active positions. We favor sectors with high returns on invested capital and strong free cash flow generation, and limit our exposure to capital-intensive businesses with low returns on capital. Our main underweights are consumer staples (-2.8%), where Jerónimo Martins is our sole holding, and utilities (-2.4%), where we have no exposure. We are also underweight in information technology (-1.9%), as we are slightly under-indexed to the AI trade. Even so, it remains our largest absolute sector weight at 29.2%.

**Regional allocation**
We have an overweight in Europe and in emerging markets, and are underweight in North America. The regional deviations are largely the effect of bottom-up stock picking.

**Currency allocation**
We aim to have our performance attribution come from bottom-up stock picking and less so from sector allocation or country allocation.

**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

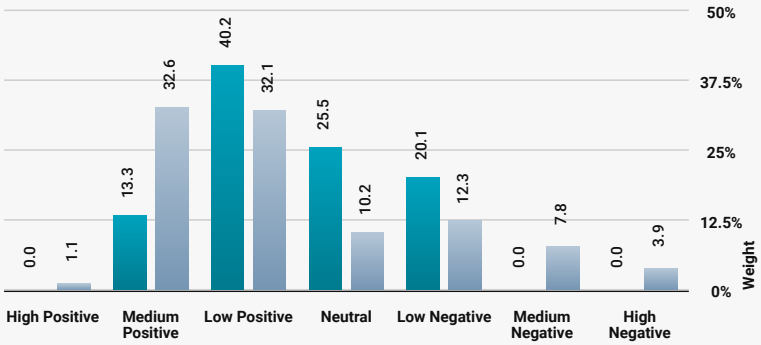
# Robeco Global Engagement Equities DH CHF

**Portfolio:** Robeco Global Engagement Equities
**Index:** MSCI All Country World Index
**Binding elements**

## SDG Impact Alignment [1]

Source: Robeco

| | | | | |
|---|---|---|---|---|
| SUSTAINABLE DEVELOPMENT GOALS | 1 No Poverty 0.0% 2.5% | 2 Zero Hunger 0.0% 2.3% | | |
| 3 Good Health and Well-being 3.2% 8.8% | 4 Quality Education 0.0% 0.0% | 5 Gender Equality 0.0% 20.7% | 6 Clean Water and Sanitation 0.0% 0.0% | 7 Affordable and Clean Energy 1.7% 0.0% |
| 8 Decent Work and Economic Growth 7.6% 32.5% | 9 Industry, Innovation and Infrastructure 0.0% 41.9% | 10 Reduced Inequalities 2.9% 0.0% | 11 Sustainable Cities and Communities 0.0% 6.4% | 12 Responsible Consumption and Production 5.2% 0.0% |
| 13 Climate Action 1.7% 0.0% | 14 Life Below Water 0.0% 0.0% | 15 Life on Land 1.1% 0.0% | 16 Peace, Justice and Strong Institutions 11.0% 4.4% | 17 Partnership for the Goals 0.0% 0.0% |




Negative score  Positive score

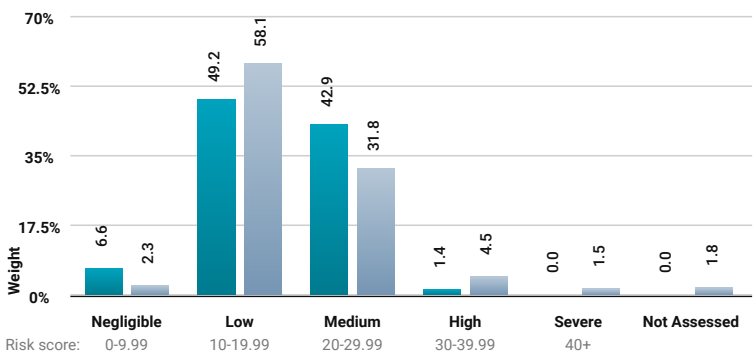
## Sustainalytics ESG Risk Rating [2]

Source: Sustainalytics

### Overall Risk Rating

5.7% better

| | |
|---|---|
| Portfolio | 18.2 |
| Index | 19.3 |




## Exclusions [3]

Source: Robeco

### Total exposure

| | |
|---|---|
| Portfolio | Not exposed |
| Index | 3.6% |

### Index Exposure to

Behavior | Fossil fuels | Weapons | Other products

## Environmental Footprint [4]

Carbon source: Robeco data based on Trucost data
Waste & water source: Robeco data based on Trucost data

**GHG Emissions Scope 1, 2 & 3 upstream**
$tCO_2eq/mUSD$
0.1% worse

| | |
|---|---|
| Portfolio | 83.4 |
| Index | 83.3 |

**Waste generation**
Tonnes/mUSD
74.2% better

| | |
|---|---|
| Portfolio | 12.3 |
| Index | 47.7 |

**Water use**
$m^3/mUSD$
91.9% better

| | |
|---|---|
| Portfolio | 175.2 |
| Index | 2,155.1 |

## Engagement [5]

Source: Robeco

| | Portfolio exposure | # companies engaged with |
|---|---|---|
| Environmental | 2.7% | 2 |
| Social | 7.2% | 2 |
| Governance | 3.2% | 1 |
| SDGs | 99.1% | 34 |
| Voting Related | 0.0% | 0 |
| Enhanced | 0.0% | 0 |
| **Total** | **99.1%** | **34** |

## ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website. The figures shown in the sustainability visuals are calculated on subfund level.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund will actively engage with the invested companies and initiate a dialogue to motivate these companies to improve their fulfilment of the United Nations Sustainable Development Goals (UN SDGs) over three to five years via active engagement. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, and applies proxy voting.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: Sustaina… policies and positions | Robeco Global

## Reference

1. **SDG Impact Alignment**
This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. Only holdings mapped as corporates are included in the figures.

2. **Sustainalytics ESG Risk Rating**
The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Only holdings mapped as corporates are included in the figures.

3. **Exclusions**
The charts display the degree of adherence to exclusion applied by Robeco. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.

Source: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available: Exclusion Policy

4. **Environmental Footprint**
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. The equivalent factors that are used for comparison between the portfolio and index (where applicable) represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.

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5. **Engagement**
Robeco distinguishes between three types of engagement.
Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related.
SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching internationals standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

**Risk management**
Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

**Fiscal product treatment**
The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

**Fiscal treatment of investor**
The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

**Dividend policy**
The fund does not distribute dividend. The fund retains any income that is earned and so its entire performance is reflected in its share price.

**Registered in**
Austria, France, Germany, Italy, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

**Currency policy**
The fund is allowed to pursue an active currency policy to generate extra returns and can engage in currency hedging transactions.

**MSCI disclaimer**
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## Important information – Capital at risk

Unless stated otherwise, Source: Robeco.

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**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.
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**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.
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**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 New Zealand** 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 New Zealand.
**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.

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**Additional information for investors with residence or seat in Taiwan** The Funds may be made available outside Taiwan for purchase outside Taiwan by Taiwan resident investors, but may not be offered or sold in Taiwan. The contents of this document have not been reviewed by any regulatory authority in Taiwan. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.

**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.

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**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.

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