

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## RobecoSAM QI Global SDG & Climate Beta Equities D EUR (LU2416558653)

This fund is a subfund of Robeco Capital Growth Funds, SICAV.

Management Company: Robeco Institutional Asset Management B.V.

## Objectives and investment policy

RobecoSAM QI Global SDG & Climate Beta Equities is an actively managed fund that invests globally in stocks of companies that advance the United Nations Sustainable Development Goals (SDGs) and contribute to maintaining the global temperature rise below 2° C. The selection of these stocks is based on a quantitative model that follows the performance of MSCI All Country World Index. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions (more information can be obtained via the website [www.robeco.com/si](http://www.robeco.com/si)). The fund aims at selecting stocks with relatively low environmental footprints to ensure a carbon footprint reduction aligned with the MSCI All Country World Climate Paris Aligned Index.

The fund has sustainable investment as its objective within the meaning of Article 9 of the European Sustainable Finance Disclosure Regulation. The fund invests in companies whose business models and operational practices are aligned with targets defined by the 17 SDGs. The fund contributes to keeping the maximum global temperature rise well-below 2° C by reducing the carbon footprint of the portfolio. The fund

integrates ESG (Environmental, Social and Governance) factors in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, and proxy voting.

Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

Benchmark: MSCI All Country World Index (Net Return, EUR)

The majority of stocks will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The fund can deviate from the weightings of the Benchmark to a limited extent. The fund aims to perform in line with the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the sustainable investment objectives pursued by the fund. The fund will use the MSCI All Country World Climate Paris Aligned Index to monitor the carbon profile of the fund in

line with the Paris Agreement requirements on greenhouse gas emission reduction. This index is consistent with the low carbon sustainable investment objective of the fund. It differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions.

This share class of the fund does not distribute dividend.

You can purchase or sell units in the fund on any valuation day. This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

## Risk and reward profile



Historical data, such as is used in calculating the synthetic indicator, is not a reliable indication of the future risk profile. The risk and reward category shown is not guaranteed to remain unchanged, the categorization may shift over time. The lowest category does not mean a risk-free investment.

Equities in general are more volatile than bonds. Equity funds with a global and/or regional focus on developed markets are well diversified over countries and sectors making them less sensitive to price movements.

The following data are deemed material for this fund, and are not (adequately) reflected by the indicator:

- The product invests or may invest in emerging markets. Shares listed in emerging markets are by their nature sufficiently liquid, yet may under certain circumstances have a low level of liquidity impacting the liquidity of the product.

## Charges

### One-off charges taken before or after you invest

Entry charge*	5.00%
Switch charge	1.00%
Exit charge	None

This is the maximum that might be taken out of your money before it is invested.

### Charges taken from the fund over a year

Ongoing charges	0.71%
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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The charges are used to pay the costs of running the fund, including the costs of marketing and distributing. The charges reduce the potential growth of the investment.

The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.

\*Dependent on the distribution channel, it is possible that additional costs are charged by the distributor.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2021. This figure may vary from year to year and does not include performance fees or transaction costs, except in the case of exit/entry charges paid by the UCITS when buying or selling units in another collective investment undertaking. For funds launched or for fee changes that are implemented during the current calendar year, the ongoing charge is estimated.

For more information on fees, charges and performance fee calculation methods we refer to section Fees and Expenses within the prospectus, available on the website: [www.robeco.com](http://www.robeco.com)

## Past performance

Calendar years

Currency: EUR

1st quotation date: 14-12-2021

Past performance is of limited value as a guide to future performance. The ongoing charges are included in the calculation of past performance; excluded are the entry and exit charge.

There is insufficient data to display results about the past.

2017	2018	2019	2020	2021
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## Practical information

- The depositary of the SICAV is J.P. Morgan Bank Luxembourg S.A.
- This key investor information document describes a subfund of the SICAV, the prospectus and periodic reports are prepared for the entire SICAV.
- The English prospectus, and the (semi) annual report and the details of the remuneration policy of the management company can be obtained free of charge on [www.robeco.com/riam](http://www.robeco.com/riam). The website also publishes the latest prices and other information.
- The assets and liabilities of each subfund are segregated by law. Shares of one subfund may be exchanged with another subfund of the SICAV as further described in the prospectus. The SICAV may offer other share classes of the subfund. Information on these share classes is available in the prospectus under Appendix I.
- The tax legislation of the SICAV's home Member State may have an impact on the personal tax position of the investor.
- Robeco Institutional Asset Management B.V. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the SICAV.

The Robeco Capital Growth Funds, SICAV is authorised in Luxembourg and regulated by the CSSF (Commission de Surveillance du Secteur Financier).

Robeco Institutional Asset Management B.V. is authorised in The Netherlands and regulated by the AFM.