

# Key Investor Information

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.

## Robeco Sustainable Global Stars Equities Fund (NL0000289783)

RRobeco Sustainable Global Stars Equities Fund is a share class of Robeco Sustainable Global Stars Equities Fund N.V.

Management Company: Robeco Institutional Asset Management B.V

## Objectives and investment policy

Robeco Sustainable Global Stars Equities Fund invests in stocks in developed countries across the world. The selection of these stocks is based on fundamental analysis. The fund has a concentrated portfolio of stocks with the highest potential value growth. Stocks are selected on the basis of high free cash flow, an attractive return on invested capital and a constructive sustainability profile.

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

The majority of the fund's equities will be issued by companies included in the benchmark. The fund may use its discretion to invest in companies or sectors not included in the benchmark based upon opportunities found through fundamental or proprietary ESG research. The fund can deviate substantially from the weightings of the benchmark.

The fund aims to outperform the benchmark over the long run whilst applying market risk limits that limit the extent of deviation from the benchmark.

This share class of the fund will 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 focus 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:

- No additional risks have been identified for this fund which are not (adequately) reflected by the indicator.

# Charges

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.

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

Entry charge	0.00%
Subscription charge	None
Switch charge	None
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	1.13%
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## Charges taken from the fund under certain specific conditions

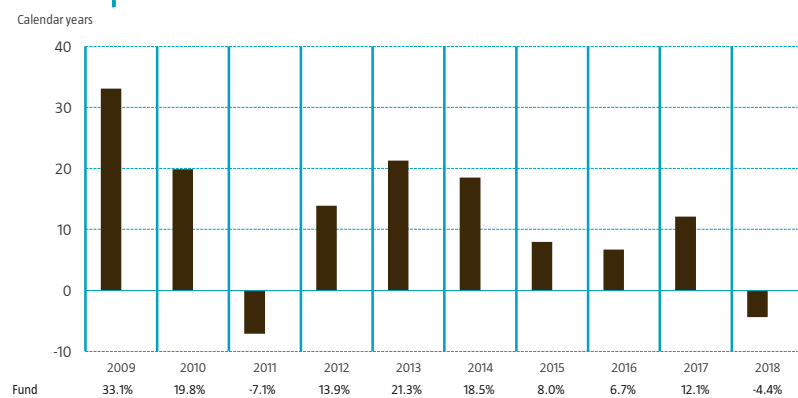
Performance fee	None
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The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2018. 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 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



## Changes

The performance results shown over the months before February 2017 are based on a different investment policy than is currently implemented in the fund. As of 31 January 2017 the fund adjusted its investment policy towards a more concentrated approach. From this date, the MSCI World Index (Net Return) is the reference index and no longer the official benchmark.

Currency: EUR

1st quotation date: 03-03-1938

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.

# Practical information

J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch is the custodian of the fund. Information about the remuneration policy, the English prospectus and the Dutch (half-)yearly reports are available free of charge via [www.robeco.nl/riam](http://www.robeco.nl/riam). On this website you will also find the latest supplementary information and prices for the fund. The tax laws of a member state can affect an investor's personal tax situation. Robeco Institutional Asset Management B.V. can be held liable only on the grounds of a statement contained in this document that is misleading, incorrect or not in accordance with the applicable parts of the prospectus of the N.V.

This fund is authorized in the Netherlands and regulated by the AFM.

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