

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 Conservative Equities Z EUR (LU1821197925)

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 Conservative 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. The fund's objective is to achieve a better return than the index. The fund will focus on investing in equities that show lower expected volatility than average global equity. Conservative stands for the focus on equity with lower expected volatility. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions

The fund aims for a better sustainability profile compared to the Benchmark by promoting certain E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrating sustainability risks in the investment process and applying Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy

voting and aims for an improved environmental footprint.

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)

Benchmark: MSCI All Country World Index (the benchmark) and MSCI All Country World Climate Paris Aligned Index. The majority of stocks selected 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. The fund aims to outperform the benchmark over the long run, whilst still controlling relative risk through the application of limits (on countries and sectors) to the extent of the 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 reducing greenhouse gas emissions. The MSCI All Country World Climate Paris Aligned Index is consistent with the

low carbon sustainable investment objective of the fund. It differs from a broad market index in that the latter's methodology does not take into account any criteria for alignment with the Paris Agreement on reducing greenhouse gas emissions 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. This fund has a lower volatility compared to other equity funds as it is specifically focusing on low-volatile shares.

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

- The product invests or may invest in China A-shares. Investing in China A-shares carries increased risk, most notably liquidity, regulatory, quota, custody and broker risks.

## Charges

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

|               |       |
|---------------|-------|
| Entry charge* | 0.00% |
| Switch charge | 1.00% |
| Exit charge   | 0.00% |

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 | 0.01% |
|-----------------|-------|

### Charges taken from the fund under certain specific conditions

|                 |      |
|-----------------|------|
| Performance fee | None |
|-----------------|------|

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.

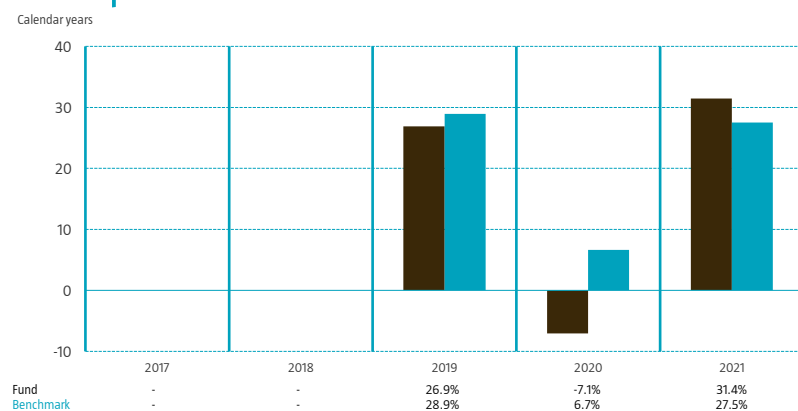
The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.

\*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



Currency: EUR

1st quotation date: 24-05-2018

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

- 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.

In Switzerland the legal representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, whilst UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich is the paying agent. The prospectus, Key Investor Information, Articles of Association and the annual and semi-annual reports can be obtained free of charge from the representative.