

RobecoSAM Sust. Healthy Liv EUR

Share class C / Currency EUR

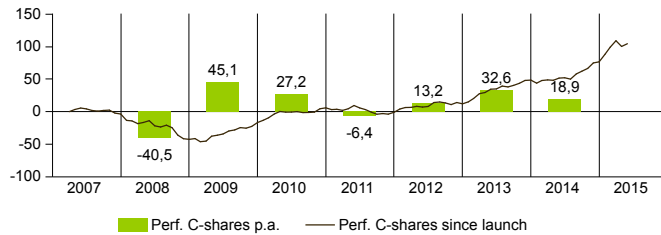
31.05.2015

Investment focus and suitability

The fund invests worldwide in companies which provide technology, products and services in the sectors of food, health and physical activities as well as physical and mental well-being. The aim of the fund is to achieve the highest possible returns over the long term. It is suitable for long-term-oriented equity investors who are convinced of the sustainable potential of the healthy living market, and for inclusion in a globally diversified portfolio.

Fund classification	Equity Funds: All Caps						
Investment risk	1	2	3	4	5	6	7
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Performance in %



in %	YTD	1M	3M	6M	1Y	3Y p.a.	5Y p.a.	10Y p.a.	since launch p.a.
Fund	15.79	2.08	2.73	16.91	34.93	24.10	15.57	n.a.	9.15
BM	15.97	2.56	3.42	17.55	31.56	21.88	15.41	n.a.	6.71
Rolling perf.	31.05.2014 - 31.05.2015	31.05.2013 - 31.05.2014	31.05.2012 - 31.05.2013	31.05.2011 - 31.05.2012	31.05.2010 - 31.05.2011				
Fund	34.93	12.66	25.72	-2.18	10.27				
BM	31.56	12.89	21.89	3.46	9.31				

Past performance is not an indicator of current or future trends. The performance values refer to the net asset value and are calculated without the commission and costs incurred on issue, redemption or swapping (e.g. transaction and custody costs of the investor).

Statistics

Volatility fund/benchmark (%)	9.44 / 7.11 ¹	Tracking Error (%)	5.10 ¹
Information ratio/Sharpe ratio	0.44 / 2.54 ¹	Correlation	0.85 ¹
Jensen Alpha/Beta	-0.26 / 1.12 ¹		

¹ computed over 3 years

Important legal information

Sources: Bloomberg, Rimes, GAM. Please note the important legal information at the end of this document. Before subscribing, read the prospectus and the KIID which are available at www.jbfundnet.com or from your distributor.

Base data

NAV per share	EUR 204,49
Total fund assets	EUR 292,59 m
Base currency	EUR
Share class	C (accumulation)
Security code ISIN	LU0280770842
Security code CH	2844752
Invest. Manager	RobecoSAM AG
Legal structure	SICAV under Luxembourg law
Date activated	30.03.2007
Share class launch	30.03.2007
Domicile	Luxembourg
Benchmark	MSCI World ND
Morningstar rating	★★★★ ²
Total expense ratio	1.16%
Management Fee	0.80%
Commission	Issue: max. 5.00% Redemption: max. 3.00% ³
Registered in	AT BE CH DE ES FI FR GB IE IT LU NL SE

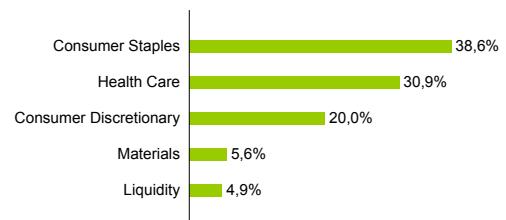
² © 2015 Morningstar. All Rights Reserved.

³ Only if no issuing commission was charged.

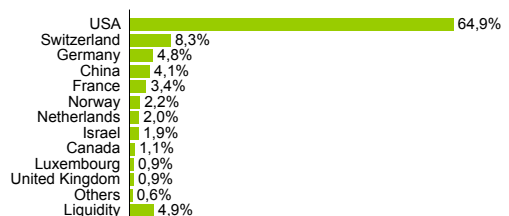
Largest positions

Security	Country	%
Actavis plc	US	3,15
Keurig Green Mountain Inc	US	3,09
Roche Holding GS	CH	2,97
Perrigo Co Plc	US	2,97
Starbucks Corp	US	2,59
Foot Locker Inc	US	2,48
Merck & Co Inc	US	2,33
Amgen Inc	US	2,24
Nestlé SA	CH	2,23
Marine Harvest	NO	2,15
Total		26,19

Structure by sector



Structure by country



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Comments

Market review

May was a good month for equities with an MSCI World (EUR) return of over 2%. Buoyed by health care stock picks, the strongest GIC sector during May, the fund held up well even though its "nutrition" cluster faced some headwinds.

Performance contribution and portfolio changes

Amongst May's top performance-contributing stocks were generics companies, dairy firms and sports retailers. Positive (M&A-induced) momentum in the generics group was complemented by a solid Actavis earnings beat. Dean Foods beat Q1 expectations and guided up Q2 on lower milk prices. The natural/organics retail market did not do so well, as reflected in Whole Foods' decelerating comparable sales growth. Position increases included Keurig and VF, while Lifetime was closed.

Outlook and strategy

The fund remains positioned to capture the "down-trading" consumer, the single serve trend, companies giving exposure to domestic Chinese growth, ingredient firms and promising M&A/spin-off candidates.

Opportunities

The fund invests in a broadly diversified equity universe and seeks opportunities for returns wherever they exist.

The fund gives investors easy access to the emerging markets. Many of these countries may offer attractive potential returns in various asset classes.

A highly qualified and experienced management actively manages the fund on the basis of a fundamental valuation approach. The objective is to identify the potential investments that, in the Investment manager's opinion, are most attractive and to generate interesting and profitable opportunities for investors.

Risks

The fund invests in equities (directly or indirectly via derivatives) which may be subject to significant fluctuations in value.

The fund may invest in derivatives, which are subject to the risks of their underlying markets or underlying instruments as well as issuer risks and often involve higher risks than direct investments.

The fund may invest in securities from emerging markets where prices can fluctuate significantly and where, in addition to social, political and economic uncertainties, operating and supervision conditions may deviate from the standards prevailing in developed markets.

The fund may invest in assets denominated in various currencies, giving rise to exchange rate risks which may be hedged. If the currency in which the past performance is displayed differs from the currency of the country in which an investor resides, due to exchange rate fluctuations, the performance shown may increase or decrease if converted into the investor's local currency.

The performance of the fund's market price depends on the general economic development but also on factors that are specific to companies or countries. Please refer to the section on risks in the full prospectus for more details.

Disclaimer

Important legal information

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