

RobecoSAM Gender Equality Impact

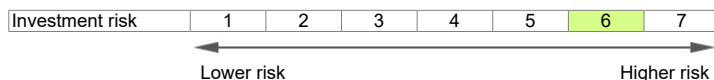
Share class B / Currency EUR

30.09.2020

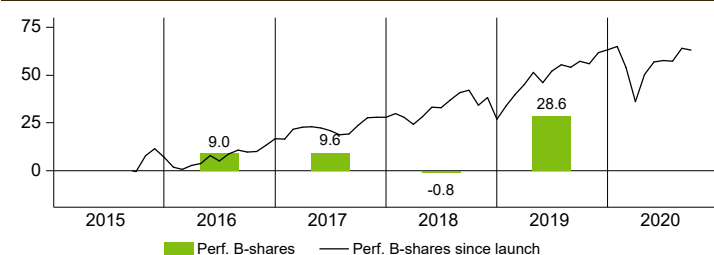
Marketing material

Investment focus and suitability

RobecoSAM Global Gender Equality Impact Equities invests in companies based in (or with their principal activities carried out in) recognised countries and that are known to demonstrate a high degree of gender diversity and equality, as well as sustainability. A high degree of gender equality means that a company consciously recognises and encourages gender equality in the acquisition, cultivation and commitment to female talent at all levels of the company's structure, including at committee and director level. The term sustainability is understood to mean aiming to achieve commercial success while, at the same time, taking account of environmental and social goals. RobecoSAM Global Gender Equality Impact Equities aims to exceed the MSCI World ND Index.



Performance in %



in %	YTD	1M	3M	6M	1Y	3Y p.a.	5Y p.a.	10Y p.a.	since launch p.a.
Fund	-0.10	-0.57	3.46	19.77	3.72	9.62	10.35	n.a.	10.20
BM	-2.65	-1.53	3.37	20.54	2.64	8.03	9.39	n.a.	9.10

Rolling perf.	30.09.2019 - 30.09.2020	30.09.2018 - 30.09.2019	30.09.2017 - 30.09.2018	30.09.2016 - 30.09.2017	30.09.2015 - 30.09.2016
Fund	3.72	10.64	14.79	12.73	10.20
BM	2.64	8.49	13.22	12.33	10.61

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). The indications are based on figures denominated in EUR. If this currency is different from the currency of the country in which the investor is resident, the return may increase or decrease as a result of currency fluctuations.

Statistics

Volatility fund/benchmark (%)	14.45 / 15.69 ¹	Tracking Error (%)	2.92 ¹
Information ratio/Sharpe ratio	0.54 / 0.70 ¹	Correlation	0.98 ¹
Jensen Alpha/Beta	2.33 / 0.91 ¹		

¹ computed over 3 years

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.funds.gam.com or from your distributor.

The mentioned financial instruments are provided for illustrative purposes only and shall not be considered as a direct offering, investment recommendation or investment advice. Allocations and holdings are subject to change.

Base data

NAV per share	EUR 163.09
Total fund assets	EUR 181.33 m
Base currency	EUR
Available currencies	EUR, GBP, USD
Share class	B (accumulation)
Bloomberg Ticker	JBRGEBA LX
Security code ISIN	LU1277652514
Security code CH	29246802
Investment manager	RobecoSAM AG
Fund management company	GAM (Luxembourg) S.A.
Legal structure	SICAV under Luxembourg law
Date activated	18.09.2015
Share class launch	18.09.2015
Domicile	Luxembourg
Benchmark	MSCI World ND
Morningstar rating	★★★★★ ²
Total Expense Ratio	1.78% (30.06.2020)
Management fee	1.40%
Commission	Issue: max. 3.00% Redemption: max. 0.00% ³
Registered in	AT BE CH DE ES FI FR GB IE IT LI LU NL SE SG ⁴

² © 2020 Morningstar. All Rights Reserved.

³ Only if no issuing commission was charged.

⁴ SG: Restricted foreign schemes (offer to accredited investors & other relevant persons as defined in s4A and s305 SFA; Sixth Schedule SFR, as amended)

Largest positions

Security		%
Microsoft Corp	US	5.29
Thermo Fisher Scientific Inc	US	3.57
Amazon.com Inc	US	3.26
MasterCard Inc	US	2.74
S&P Global Inc	US	2.73
Estée Lauder Cos	US	2.57
SAP SE	DE	2.56
Alphabet Inc A	US	2.50
Roche Holding GS	CH	2.28
Ecolab Inc	US	2.19
Total		29.69

Structure by sector

Information Technology	24.0%
Health Care	15.3%
Industrials	11.5%
Financials	11.2%
Consumer Staples	10.6%
Consumer Discretionary	10.3%
Materials	6.6%
Telecommunication Services	4.9%

Structure by country

USA	65.8%
Germany	6.9%
Switzerland	4.2%
Netherlands	4.1%
United Kingdom	3.2%
Japan	3.0%
France	2.9%
Liquidity	2.8%

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Opportunities

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

The fund is actively managed by a highly qualified and experienced management team and uses a fundamental valuation approach. The asset manager aims to identify the investments with the highest potential and to generate attractive returns 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 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.

Capital at risk. All financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment amount cannot be guaranteed.

The fund's net asset value depends on the general economic climate and also on corporate and country-specific factors. Please refer to the "Risks" section of the full prospectus for further details.

Glossary

Alpha (Jensen's): Jensen's Alpha measures the performance of an investment (fund) in relation to its benchmark. A positive alpha means that the value of the fund has generated a higher return than the benchmark.

Benchmark (BM): An index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.

Beta: the beta coefficient describes to what extent the price of a share tracks the value of an index, i.e. if the share performs better or worse than the market.

Correlation: A statistic measurement which shows the linear relationship (or degree of parallel movement) between two series of figures, for example the performance of two equity investments.

Duration: Refers to the period of time that capital is tied into a monetary or bond investment or in other debt securities, and determines the sensitivity of the price to interest rate changes. Unlike residual maturity, the duration also takes into account interest payments and other inflows from invested capital.

Funds of Funds: These are investment funds which invest their fund assets in other target funds.

High water mark: The high water mark principle establishes a cap on or allows for a potential rise in performance fees. According to this principle, the investment fund manager only receives the relevant remuneration when the fund exceeds the highest level of return that it has ever achieved.

Information ratio: The information ratio expresses the ratio of additional returns generated to the extra risk involved. The value generated can be used to evaluate active management.

Modified duration: A risk indicator that measures the effect of price fluctuations on a bond issue or a portfolio of bond issues.

Residual maturity: Time remaining until a bond must be repaid.

Sharpe ratio: The Sharpe ratio (risk-adjusted performance) is generated by calculating the difference between the average annualised return and the risk-free return. The resulting figure is divided by the annualised standard deviation of the returns. The higher the Sharpe ratio, the better the fund performance in relation to the risk potential of its portfolio.

Total Expense Ratio (TER): The TER is a measure of the total annual expenses incurred by a fund and is expressed as a percentage. It allows an accurate comparison of the costs of funds from different companies to be made.

Tracking error: The tracking error measures the divergence between the return of a fund in relation to its benchmark.

Volatility: A risk indicator demonstrating the fluctuation range (for example of the price or return of a security or fund unit) over a defined period; volatility is most often calculated using standard deviation. The higher the volatility, the greater the fluctuation range.

Yield to maturity: The yield to maturity is the average yield generated by an investment each year if it is held until expiry.

Yield to worst: The lowest potential rate of return an investor could receive on investment in a callable bond, assuming the bond does not go into default.

Disclaimer

Important legal information

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