

RobecoSAM GI Child Impact EUR

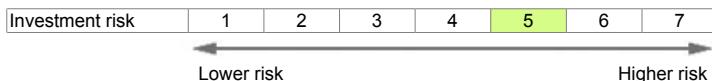
Share class D / Currency EUR

31.03.2016

Marketing Material

Investment focus and suitability

RobecoSAM Global Child 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 responsibility towards children and sustainability. A large degree of responsibility towards children means that a company has guidelines and procedures in place concerning the well-being and human rights of children. 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 Child Impact Equities aims to exceed the MSCI World ND Index.



Performance

For this Fund/Share no comprehensive performance data is available yet.

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

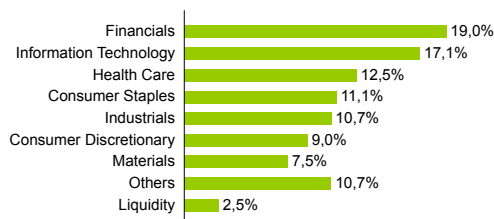
NAV per share	EUR 101,34
Total fund assets	EUR 10,16 m
Base currency	EUR
Share class	D (accumulation)
Security code ISIN	LU1277649304
Security code CH	29246770
Invest. manager	RobecoSAM AG
Custodian	State Street Bank Luxembourg S.C.A., Luxembourg
Legal structure	SICAV under Luxembourg law
Date activated	18.09.2015
Share class launch	18.09.2015
Domicile	Luxembourg
Benchmark	MSCI World ND
Total expense ratio	0.10% (31.12.2015)
Management fee	0.00%
Commission	Issue: max. 5.00% Redemption: max. 3.00% ¹
Registered in	AT BE CH DE ES FI FR GB IE LU NL SE

¹ Only if no issuing commission was charged.

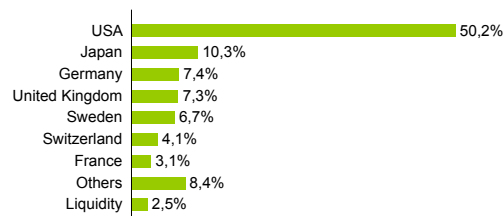
Largest positions

Security	Country	%
Cisco Systems Inc	US	2,76
Xylem Inc	US	2,69
Roche Holding GS	CH	2,67
Allianz AG	DE	2,53
Microsoft Corp	US	2,41
Discover Financial Serv	US	2,39
TJX Companies Inc	US	2,37
Gilead Sciences Inc	US	2,30
Medtronic Inc	US	2,26
Comcast Corp	US	2,22
Total		24,60

Structure by sector



Structure by country



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Comments

Market review

Global equity markets continued their recovery in March and rose significantly in value.

Performance contribution and portfolio changes

The fund performed worse than the benchmark in the reporting period. Stock picking, above all in finance and energy stocks, contributed to this performance. A positive contribution came from stock picking in cyclical consumer goods and basic materials. While the fund sold the position in GNC after the latest recovery, the weight in Infineon was significantly increased.

Outlook and strategy

Indications that global central banks will also pursue expansionary monetary policy in the coming months and economic data pointing towards a stabilisation of global growth should result in moderately rising prices in the coming months.

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.

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.

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Important legal information

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