

# 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 DuurzaamAandelen (NL0000288843)

Management Company: Robeco Institutional Asset Management B.V.

### Objectives and investment policy

Robeco Duurzam Aandelen Fund seeks to outperform the MSCI World Index by investing in a concentrated global portfolio of attractively valued sustainable companies. The strategy is actively managed against the MSCI World Index, with a target tracking error of between 5% and 8% and an information ratio of 0.5. Therefore, the strategy is expected to outperform its benchmark by 3% to 4% per annum over a full market cycle.

Currency exposure is a by-product of the stock-selection and portfolio construction process. Since SAM's capacity to add value for its clients lies in stock-selection and portfolio construction skills, currency exposures are not actively managed. To reduce a possible risk contribution from large currency deviations, exposures may be brought in line with the currency weights of the benchmark through currency forward transactions when appropriate.

Benchmark: MSCI World (Total Return) (EUR).

In principle, the fund will distribute dividend. The fund aims to outperform by taking positions that deviate from the benchmark within pre-defined risk limits.

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 7 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 and or regional focus on developed markets are well diversified over

countries and sectors making them less sensitive to price movements within the equity fund range.

For a complete overview of all risks attached to this fund we refer to section Risk considerations within the prospectus.

# 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	n/a
Subscription charge	n/a
Switch charge	n/a
Exit charge	n/a

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	1.36%
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## Charges taken from the fund under certain specific conditions

Performance fee	n/a
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No performance fee.

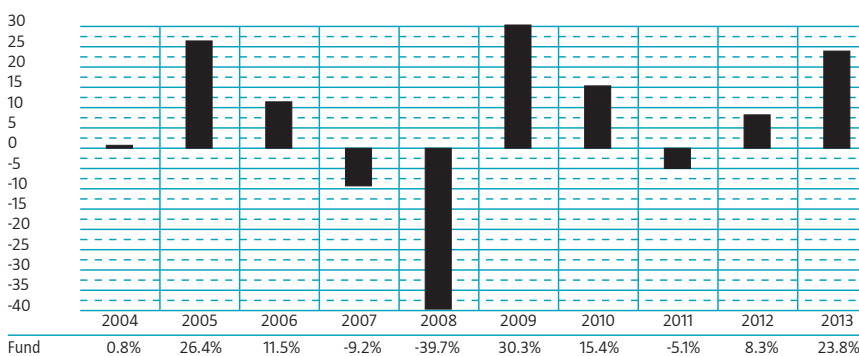
The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2013. 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

Performance



## Changes:

The performance was achieved under circumstances that no longer apply. The benchmark was changed to the Dow Jones Sustainable World Index on 2 August 2007.

Currency: EUR

1st quotation date: 09/02/1999

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 Robeco Capital Growth Funds, Sicav is RBC Investor Services Bank 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 can be obtained free of charge on [www.robeco.com/luxembourg](http://www.robeco.com/luxembourg). The website also publishes the latest prices and other information.
- The assets and liabilities of each subfund are segregated by law. The Sicav may offer other share classes. 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 Luxembourg S.A., 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 Luxembourg S.A. is authorised in Luxembourg and regulated by the CSSF.