

NOVEMBER 2022

Summary of investor rights

Your most important rights when you invest in a mutual fund are listed below. You have:

The right to participate and vote at general meetings

You may ask us to inform you about the meetings of the funds in which you invest. At those meetings, you may vote in person or by proxy.

The right to income

If the fund you invest in has returns, you are entitled to a proportionate share of them. The rules about when a fund pays dividends can be found in the prospectus, which can be found on the Robeco website.

The right to information

Any investor in a fund may request certain information about that fund. That information is gathered from the fund's prospectus and KID and articles of association, periodic reports and any other fund documents. All these documents can be found on Robeco's website or can be requested free of charge.

The right of repurchase

You may ask us to redeem your participation in a fund. You can read the rules about redemption in the prospectus, which can be found on the Robeco website.

The right to protection of personal data

We need to protect your data. You have the right to request your data and to amend it (or have it amended) if it is incorrect. In some cases, you can also object to processing of your personal data. You can read how we handle personal data and contact details on Robeco's website.

The right to file a complaint

If you are dissatisfied, you can submit a complaint free of charge to Robeco Institutional Asset Management B.V., Weena 850, 3014 DA Rotterdam, the Netherlands. You can read how we handle complaints on the Robeco website.

Collective story

Dutch law has the possibility of collective redress. Interest groups may initiate a joint action on behalf of multiple investors or complaining parties in the event of a complaint. They then have the option of seeking damages.

Good to know

This text was produced by Robeco Institutional Asset Management B.V. ("Robeco") and is a summary of the main investor rights contained in the European Regulation on Cross-Border Distribution (EU) 2019/1156.

We do not wish to give a complete overview of all investor rights with this text. Accordingly, it is not a substitute for the information contained in the mutual fund prospectus, the Key Information Document (or "KID") or other fund documents. Investors should read the prospectus in its entirety and consult their professional advisors for a better understanding of their rights.