

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 QI Global Multi-Factor Equities Fund EUR G (NL0011354873)

This fund is a subfund of Robeco Umbrella Fund I N.V.

Management Company: Robeco Institutional Asset Management B.V.

Objectives and investment policy

Robeco QI Global Multi-Factor Equities Fund invests in stocks in developed and emerging countries across the world. The selection of these stocks is based on a quantitative model. The fund's objective is to achieve a better return than the index. The fund follows a bottom-up driven investment strategy to gain efficient, well-diversified exposure to the proven factors value, momentum, low-volatility and quality. The fund uses enhanced factor definitions to avoid unrewarded risk and unwanted and unintended factor tilts.

The fund aims for a better sustainability profile compared to the Benchmark by promoting E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrating sustainability risks in the investment process, and applying Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions, proxy voting and engagement.

Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

Benchmark: MSCI All Country World Index (Net Return, EUR)

The majority of the stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The fund can deviate substantially from the weightings of the Benchmark. The investment strategy aims to offer a better risk-adjusted return than the Benchmark over the long run whilst still controlling relative risk through the application of limits (on countries, sectors and issuers) to limit the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the ESG characteristics promoted by the fund.

This share class of the fund will distribute dividend.

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 5 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 focus are well diversified over countries and sectors making them less sensitive to price movements.

The following data are deemed material for this fund, and are not (adequately) reflected by the indicator:

- No additional risks have been identified for this fund which are not (adequately) reflected by the indicator.

Charges

One-off charges taken before or after you invest

Entry charge*	0.00%
Switch charge	1.00%
Exit charge	None

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	0.71%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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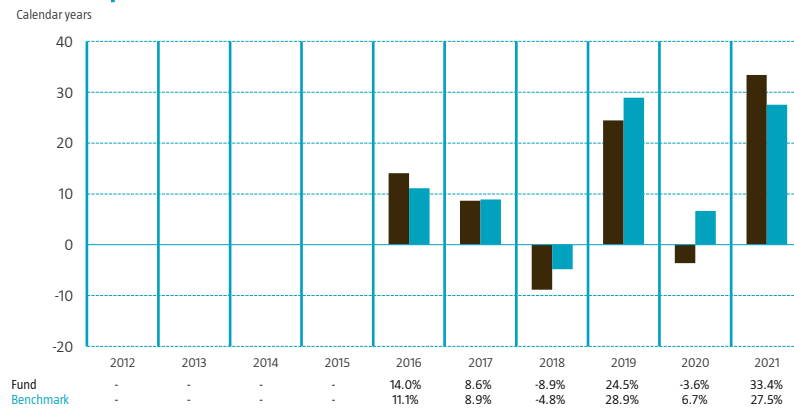
The charges are used to pay the costs of running the fund, including the costs of marketing and distributing. The charges reduce the potential growth of the investment.

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.
*Dependent on the distribution channel, it is possible that additional costs are charged by the distributor.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2021. 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 or for fee changes that are implemented 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

Past performance



Currency: EUR

1st quotation date: 30-09-2015

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

J.P. Morgan Bank Luxembourg S.A. Amsterdam Branch is the custodian of the fund. Information about the remuneration policy, the English prospectus and the Dutch (half-)yearly reports are available free of charge via www.robeco.nl/riam. On this website you will also find the latest supplementary information and prices for the fund. The tax laws of a member state can affect an investor's personal tax situation. Robeco Institutional Asset Management B.V. can be held liable only on the grounds of a statement contained in this document that is misleading, incorrect or not in accordance with the applicable parts of the prospectus of the N.V.

This fund is authorized in the Netherlands and regulated by the AFM.

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