

## FINANCIAL PRODUCT WEBSITE DISCLOSURE

### BOSTON PARTNERS GLOBAL LONG/SHORT (UCITS) FUND (the "Fund")

#### Transparency of the promotion of environmental and/or social characteristics

This document provides the investor with detailed information about the fund required by the Sustainable Finance Disclosure Regulation ("SFDR"). This information is to help the investor understand the sustainability characteristics, objectives and risks of the Fund. This document should be read in conjunction with other relevant regulatory documentation so the investor can make an informed decision to invest.

|                |  |
|----------------|--|
| <b>Summary</b> | <p><b>No sustainable investment objective</b><br/>The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR but does not have as its objective sustainable investment.</p> <p><b>Environmental or social characteristics of the financial product</b><br/>The main characteristic promoted is to have a weighted average carbon intensity, based on Scope 1, 2, and 3 greenhouse gas ("GHG") emissions, that is lower than that of MSCI World Value Index (the "Index").</p> <p>In addition, the Fund promotes the environmental and/or social characteristics which are reflected in the prohibition of certain investments for the Fund.</p> <p><b>Investment strategy</b><br/>The Fund invests in long positions in stocks identified by the discretionary investment manager of the Fund, Boston Partners Global Investors Inc., (the "Investment Manager") as undervalued and takes short positions in stocks that the Investment Manager has identified as overvalued. Short positions are obtained only through the use of total return swaps. The Fund invests, both long and short, in securities issued by U.S. and non-U.S. companies of any capitalisation size.</p> <p>As part of its investment strategy, the Fund will promote certain environmental and/or social characteristics as set out above.</p> <p><b>Proportion of investments</b><br/>The Fund is expected to invest at least 30% of its net asset value in companies that qualify as aligned with the promoted characteristics of the Fund. The remaining portion of the portfolio, which may include cash or derivatives positions held by the Fund, will not be aligned with the characteristics promoted by the Fund.</p> <p><b>Monitoring of environmental or social characteristics</b><br/>The attainment of the environmental or social characteristics is monitored throughout the lifecycle of the Fund.</p> <p><b>Methodologies</b><br/>Boston Partners utilizes proprietary research and best-in-class vendors.</p> <p><b>Data sources and processing</b><br/>The data used by the Investment Manager is sourced from Institutional Shareholder Services group ("ISS"), an established ESG data vendor.</p> <p><b>Limitations to methodologies and data</b><br/>The methodology is limited to the completeness of the data published by issuers and, in part, by the interpretation of that data by ISS.</p> <p><b>Due diligence</b></p> |
|----------------|--|

|  |  |
|--|--|
|  | <p>Boston Partners investment team incorporates sustainability considerations into its investment process, including through a written analysis of sustainability attributes of each issuer.</p> <p><b>Engagement policies</b><br/>The Investment Manager’s Sustainability Engagement Team provides an in-depth review of the sustainability issues including governance practices for inclusion in the issuer assessment and may use such information for further dialogue with the issuer’s representatives at investor meetings.</p> <p><b>Designated Reference Benchmark</b><br/>The Index has not been designated as a reference benchmark to meet the environmental or social characteristics promoted by the Fund.</p>  |
| <b>No sustainable investment objective</b>                   | The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR but does not have as its objective sustainable investment.   |
| <b>Environmental or social characteristics of the fund</b>   | <p>The main characteristic promoted is to have a weighted average carbon intensity, GHG intensity, based on Scope 1 and 2GHG emissions, that is lower than that of the Index.</p> <p>In addition, the Fund promotes the environmental and/or social characteristics which are reflected in the prohibition of certain investments by the Fund.</p>   |
| <b>Investment strategy</b>                                   | <p>The Fund invests in long positions in stocks identified by the Investment Manager as undervalued and takes short positions in stocks that the Investment Manager has identified as overvalued. Short positions are obtained only through the use of total return swaps. The Fund invests, both long and short, in securities issued by U.S. and non-U.S. companies of any capitalisation size.</p> <p>As part of its investment strategy, the Fund will promote certain environmental characteristics, by achieving a weighted average carbon intensity, GHG intensity, that is lower than that of the Index and by excluding tobacco and gambling exposed businesses from the portfolio of the Fund.</p> <p>All investments are subject to the Investment Manager’s ‘good governance’ policy, that stipulates the Investment Manager’s expectations for good governance practices at investee companies.</p> |
| <b>Proportion of investments</b>                             | The Fund is expected to invest at least 30% of its net asset value in companies that qualify as aligned with the promoted characteristics of the Fund. The remaining portion of the portfolio, which may include cash or derivatives positions held by the Fund, will not be aligned with the characteristics promoted by the Fund.  |
| <b>Monitoring of environmental or social characteristics</b> | <p>The attainment of the environmental or social characteristics are monitored throughout the lifecycle of the Fund using the sustainability indicators of the Fund.</p> <p>The GHG emission exposures of the invested companies are monitored and analysed on a continuous basis. Adherence to the restricted lists is monitored on a strict pre-trade basis. The carbon footprint of the portfolio of the Fund relative to carbon footprint of the Index is also monitored.</p>  |
| <b>Methodologies</b>   | Boston Partners maintains methodology is primarily using proprietary fundamental and ESG research as described in Boston Partners’ Sustainability and Engagement Policy. In addition, Boston Partners relies on ISS computations of the carbon intensity of issuers held in the portfolio and certain vendors of lists of issuers excluded from the portfolio.   |

|   |  |
|---|--|
| <b>Data sources &amp; processing</b>          | <p>The data used for the screening applied by the Index, including data relating to product involvement and governance, is sourced from ISS.</p> <p>Boston Partners scrutinizes data quality. Data processing takes place in different forms, the preference is always to have data acquisition as automated as possible to avoid any operational risks or unnecessary human intervention.</p>                                 |
| <b>Limitation to methodologies &amp; data</b> | <p>The methodology is limited to the completeness of the data published by issuers and, in part, by the interpretation of that data by ISS.</p>  |
| <b>Due diligence</b>                          | <p>Boston Partners investment team incorporates sustainability considerations into its investment process, including through a written analysis of sustainability attributes of each issuer.</p>   |
| <b>Engagement policies</b>                    | <p>The Investment Manager’s Sustainability Engagement Team provides an in-depth review of the sustainability issues including governance practices for inclusion in the issuer assessment and may use such information for further dialogue with the issuer’s representatives at investor meetings.</p> <p>Boston Partners engages with issuers about deficiencies in the issuers’ sustainability programs and disclosure.</p> |
| <b>Designated reference benchmark</b>         | <p>The Index has not been designated as a reference benchmark to meet the environmental or social characteristics promoted by the Fund.</p>  |