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**SAM (Sustainable Asset Management) Introduces
Sustainable Global Active Fund**

NEW YORK, June 22, 2009 – SAM Sustainable Asset Management (SAM) a Zurich-based investment firm that has been a leader in sustainability investing since 1995 announced today the launch of a new mutual fund for U.S. investors, the SAM Sustainable Global Active Fund (SGAQX). SAM pioneered the concept of sustainability investing fourteen years ago and helped create the Dow Jones & STOXX Sustainability Indexes (DJSI).

The SAM Sustainable Global Active fund is a registered no-load fund offered in both investor share and institutional classes, with minimum investments of \$2,500 and \$100,000 respectively. Other fees may apply.

The fund is advised by SAM's subsidiary, Sustainable Asset Management USA, Inc., a registered investment adviser.

The SAM Sustainable Global Active Fund, is a global, all cap equity fund investing in companies that lead in terms of sustainability based on a unique research methodology. SAM's research methodology considers economic, social and environmental factors to rate companies' ability to manage sustainability issues. Companies that successfully manage sustainability issues have the potential to improve their competitive position. SAM is convinced that the competitive position of a company ultimately defines its potential to add value. This sustainability analysis is integrated into SAM's investment process.

The SAM Sustainable Global Active Fund may be suitable for investors with a long-term investment horizon and corresponding risk tolerance, who believe in the long-term potential of sustainable companies and would like to meet their investment requirements in this area with one single product.

The SAM Sustainable Global Active Fund is non-diversified. Compared to other funds, it may invest more in a smaller number of companies or in particular sectors. Gains and losses on a single stock may have greater impact on the Fund.

The Fund is involved in international investing which is subject to special risks, including, but not limited to, currency exchange rate volatility, political, social or economic instability, and differences in taxation, auditing and other financial practices.

Sander van Eijkern, SAM's Chief Executive Officer, notes "SAM is a focused sustainability investing boutique and part of financially strong Rabobank Group, which is triple A-rated by Moody's and Standard & Poor's.* With the launch of this new product in the U.S., we underscore our confidence in the potential of the U.S. market. Our conviction is that sustainability trends driven by climate change, resource scarcity, energy security and demographic developments have an impact on long-term performance and corporate competitiveness."

He added that Arnerich Massena and Associates, a leading West Coast investment consulting firm, has agreed to be an early partner in the distribution of the SAM Sustainable Global Active Fund and seeks to receive commitments from its clients to invest in the Fund.

Tony Arnerich, Chief Executive Officer of Arnerich Massena, commented, "We anticipate that the future will bring greater and greater demand for sustainable investment strategies and are excited to be at the forefront. We look forward to introducing our clients to the opportunity that we see in this investment strategy."

**Quality Ratings refer to the credit quality of a company and not of the performance of any fund.*

About SAM

SAM is an investment group focused exclusively on Sustainability Investing. The firm's offering comprises asset management, indexes and private equity. Its asset management capabilities include a range of single-theme, multi-theme and core sustainability investment strategies catering to institutional asset owners and financial intermediaries in Europe, the United States, Asia-Pacific and the Middle East.

Through its index activities, SAM has partnered with Dow Jones Indexes and STOXX Limited for the publication and licensing of the globally recognized Dow Jones Sustainability Indexes (DJSI) as well as customized sustainability benchmarks. Furthermore, SAM is the center of expertise for cleantech private equity within Robeco.

Based on its Corporate Sustainability Assessment, SAM has compiled one of the world's largest sustainability databases and analyzes over 1,000 listed companies annually. SAM's proprietary research and sustainability data are fully integrated into its offering.

SAM is a member of Robeco, which was established in 1929 and offers a broad range of investment products and services worldwide. Robeco is a subsidiary of the AAA-rated Rabobank Group.

SAM was founded in 1995, is headquartered in Zurich and employs over 100 professionals. As of 31st December 2008, SAM's total assets amount to USD 10.5 billion.

About Arnerich Massena & Associates, Inc.

Arnerich Massena & Associates, Inc. is a West Coast based independent investment consulting firm that specializes in working with foundations and endowments, retirement plan sponsors, and private investors to manage successful investment programs. With unbiased research and clear, timely reporting, our knowledgeable professionals are committed to assisting our clients in meeting their investment objectives. Arnerich Massena currently serves approximately \$12 billion in assets.

Our unique approach is distinguished by our integrity, vision, and extraordinary people. It is our goal to provide exceptional service and value to our clients, and to be a business role model within our community. At Arnerich Massena, we strive to create a business that exemplifies both a model of corporate citizenship and of client service. We believe that in working toward these ideals, our approach to business differentiates itself from other firms in terms of our processes, our priorities, and ultimately our ability to serve our clients.

At Arnerich Massena, we have extensive experience in crafting custom solutions for our clients based upon their objectives. We seek to provide clients with meaningful, value-added service in the following areas:

- Long-term performance premium through active management, risk management, and asset allocation
- Thorough research and qualified investment recommendations
- Alternative asset investment recommendations based on extensive experience and researched by a practiced team
- Competitive fee structure
- Straightforward performance evaluation
- Ongoing education opportunities
- Personal and dedicated customer service.

About Robeco Investment Management

Robeco Investment Management, Inc. (<http://www.robecoinvest.com>) is the U.S. asset management arm of global fund manager Robeco Group, headquartered in the Netherlands, with assets under management exceeding \$154 billion, globally (as of December 31, 2008). The Robeco Investment Management platform is comprised of three divisions: Robeco Boston Partners, Robeco Sage and Robeco Weiss, Peck & Greer. Products include U.S. equities, fund-of-hedge funds and alternatives. Additionally, the firm offers global and international equity, including emerging markets, and fixed income products of its European affiliates, including SAM.

Disclosure:

All SAM Funds are offered by prospectus only. Prospectuses contain more complete information on management fees and other expenses and should be read carefully before investing. You should consider the investment objectives, risks, charges and expenses of the SAM Funds carefully before investing. To obtain a prospectus with this and other information about the funds, please download from the Robeco Investment Management website, www.robecoinvest.com or call 1-888-261-4073 to speak with a Robeco Investment Management representative.

ROBECO



Mutual Funds are distributed by PFPC Distributors, Inc.

Statements made in this release that look forward in time involve risks and uncertainties and are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Such risks and uncertainties include, without limitation, the adverse effect from a decline in the securities markets or a decline in the Fund's performance, a general downturn in the economy, competition from other closed end investment companies, changes in government policy or regulation, inability of the Fund's investment adviser to attract or retain key employees, inability of the Fund to implement its investment strategy, inability of the Fund to manage rapid expansion and unforeseen costs and other effects related to legal proceedings or investigations of governmental and self-regulatory organizations.

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