

Existing share classes in the merging Sub-Funds:

Multipartner SICAV -	Share class	ISIN	Investor type
RobecoSAM Global Gender Equality Impact Equities	A EUR	LU12776524	Retail
RobecoSAM Global Gender Equality Impact Equities	B EUR	LU12776525	Retail
RobecoSAM Global Gender Equality Impact Equities	B USD	LU12776546	Retail
RobecoSAM Global Gender Equality Impact Equities	C EUR	LU12776526	Institutional
RobecoSAM Global Gender Equality Impact Equities	Ca EUR	LU17789269	Institutional
RobecoSAM Global Gender Equality Impact Equities	Ca GBP	LU12776536	Institutional
RobecoSAM Global Gender Equality Impact Equities	D EUR	LU12776527	Institutional
RobecoSAM Global Gender Equality Impact Equities	E EUR	LU12776528	Retail
RobecoSAM Global Gender Equality Impact Equities	Fa EUR	LU18519725	Institutional
RobecoSAM Global Gender Equality Impact Equities	N EUR	LU12776530	Retail - privileged
RobecoSAM Global Gender Equality Impact Equities	N USD	LU12776552	Retail - privileged
RobecoSAM Global Gender Equality Impact Equities	Na EUR	LU12776531	Retail - privileged
RobecoSAM Global Gender Equality Impact Equities	Na USD	LU12776553	Retail - privileged
RobecoSAM Global SDG Equities	B EUR	LU17212495	Retail
RobecoSAM Global SDG Equities	B USD	LU17212507	Retail
RobecoSAM Global SDG Equities	C EUR	LU17212496	Institutional
RobecoSAM Global SDG Equities	C USD	LU17212508	Institutional
RobecoSAM Global SDG Equities	D EUR	LU17212498	Institutional
RobecoSAM Global SDG Equities	E EUR	LU17212500	Retail
RobecoSAM Global SDG Equities	F EUR	LU17212501	Institutional
RobecoSAM Global SDG Equities	N EUR	LU17212502	Retail - privileged
RobecoSAM Global SDG Equities	N USD	LU17212517	Retail - privileged
RobecoSAM Global SDG Equities	S CHF	LU17338717	Institutional
RobecoSAM Global SDG Equities	S EUR	LU17212504	Institutional
RobecoSAM Global SDG Equities	S GBP	LU17338719	Institutional
RobecoSAM Global SDG Equities	S USD	LU17212523	Institutional
RobecoSAM Smart Energy Fund	A EUR	LU01755719	Retail
RobecoSAM Smart Energy Fund	A GBP	LU04256594	Retail
RobecoSAM Smart Energy Fund	B CHF	LU02679239	Retail
RobecoSAM Smart Energy Fund	B EUR	LU01755717	Retail
RobecoSAM Smart Energy Fund	B SGD	LU03481236	Retail
RobecoSAM Smart Energy Fund	B USD	LU02679195	Retail
RobecoSAM Smart Energy Fund	C CHF	LU02679240	Institutional
RobecoSAM Smart Energy Fund	C EUR	LU01993565	Institutional
RobecoSAM Smart Energy Fund	C GBP	LU04256596	Institutional
RobecoSAM Smart Energy Fund	C USD	LU02679202	Institutional
RobecoSAM Smart Energy Fund	D EUR	LU03481262	Institutional
RobecoSAM Smart Energy Fund	E EUR	LU02679278	Retail
RobecoSAM Smart Energy Fund	F EUR	LU07205297	Institutional
RobecoSAM Smart Energy Fund	Fa EUR	LU18519723	Institutional
RobecoSAM Smart Energy Fund	N CHF	LU11241603	Retail - privileged
RobecoSAM Smart Energy Fund	N EUR	LU08054930	Retail - privileged
RobecoSAM Smart Energy Fund	N USD	LU11241604	Retail - privileged
RobecoSAM Smart Energy Fund	NA GBP	LU08691101	Retail - privileged
RobecoSAM Smart Materials Fund	A EUR	LU01755760	Retail
RobecoSAM Smart Materials Fund	A GBP	LU04256590	Retail

RobecoSAM Smart Materials Fund	B CHF	LU02679261	Retail
RobecoSAM Smart Materials Fund	B EUR	LU01755759	Retail
RobecoSAM Smart Materials Fund	B USD	LU02679225	Retail
RobecoSAM Smart Materials Fund	C EUR	LU01993570	Institutional
RobecoSAM Smart Materials Fund	C GBP	LU04256592	Institutional
RobecoSAM Smart Materials Fund	C USD	LU02679228	Institutional
RobecoSAM Smart Materials Fund	D EUR	LU03481268	Institutional
RobecoSAM Smart Materials Fund	E EUR	LU02679289	Retail
RobecoSAM Smart Materials Fund	F EUR	LU07205299	Institutional
RobecoSAM Smart Materials Fund	F GBP	LU14515183	Institutional
RobecoSAM Smart Materials Fund	Fa EUR	LU20915078	Institutional
RobecoSAM Smart Materials Fund	N CHF	LU11241610	Retail - privileged
RobecoSAM Smart Materials Fund	N EUR	LU08054936	Retail - privileged
RobecoSAM Smart Materials Fund	N USD	LU11241612	Retail - privileged
RobecoSAM Smart Materials Fund	NA EUR	LU08691103	Retail - privileged
RobecoSAM Smart Materials Fund	NA GBP	LU08691104	Retail - privileged
RobecoSAM Smart Mobility Fund	A EUR	LU18340086	Retail
RobecoSAM Smart Mobility Fund	B CHF	LU18340088	Retail
RobecoSAM Smart Mobility Fund	B EUR	LU18340089	Retail
RobecoSAM Smart Mobility Fund	B USD	LU18340091	Retail
RobecoSAM Smart Mobility Fund	C EUR	LU18340093	Institutional
RobecoSAM Smart Mobility Fund	C GBP	LU18340095	Institutional
RobecoSAM Smart Mobility Fund	C USD	LU18340096	Institutional
RobecoSAM Smart Mobility Fund	D EUR	LU18340097	Institutional
RobecoSAM Smart Mobility Fund	E EUR	LU18340098	Retail
RobecoSAM Smart Mobility Fund	N CHF	LU18592339	Retail - privileged
RobecoSAM Smart Mobility Fund	N EUR	LU18340099	Retail - privileged
RobecoSAM Smart Mobility Fund	N USD	LU18544645	Retail - privileged
RobecoSAM Smart Mobility Fund	S EUR	LU18544646	Institutional
RobecoSAM Smart Mobility Fund	S USD	LU18466318	Institutional
RobecoSAM Sustainable Healthy Living Fund	A EUR	LU02807705	Retail
RobecoSAM Sustainable Healthy Living Fund	B EUR	LU02807707	Retail
RobecoSAM Sustainable Healthy Living Fund	B USD	LU02807729	Retail
RobecoSAM Sustainable Healthy Living Fund	C EUR	LU02807708	Institutional
RobecoSAM Sustainable Healthy Living Fund	C USD	LU02807731	Institutional
RobecoSAM Sustainable Healthy Living Fund	D EUR	LU03481290	Institutional
RobecoSAM Sustainable Healthy Living Fund	E EUR	LU02807710	Retail
RobecoSAM Sustainable Healthy Living Fund	F EUR	LU07205305	Institutional
RobecoSAM Sustainable Healthy Living Fund	Fa EUR	LU18519724	Institutional
RobecoSAM Sustainable Healthy Living Fund	N EUR	LU08054933	Retail - privileged
RobecoSAM Sustainable Healthy Living Fund	NA EUR	LU08691113	Retail - privileged
RobecoSAM Sustainable Healthy Living Fund	NA GBP	LU08691115	Retail - privileged
RobecoSAM Sustainable Water Fund	A EUR	LU01330614	Retail
RobecoSAM Sustainable Water Fund	A GBP	LU04256672	Retail
RobecoSAM Sustainable Water Fund	B CHF	LU02679267	Retail
RobecoSAM Sustainable Water Fund	B EUR	LU01330611	Retail
RobecoSAM Sustainable Water Fund	B SGD	LU03481253	Retail
RobecoSAM Sustainable Water Fund	B USD	LU02679233	Retail
RobecoSAM Sustainable Water Fund	C CHF	LU02679271	Institutional
RobecoSAM Sustainable Water Fund	C EUR	LU01993563	Institutional

RobecoSAM Sustainable Water Fund	C GBP	LU04256674	Institutional
RobecoSAM Sustainable Water Fund	C USD	LU02679234	Institutional
RobecoSAM Sustainable Water Fund	D CHF	LU03481298	Institutional
RobecoSAM Sustainable Water Fund	D EUR	LU03481299	Institutional
RobecoSAM Sustainable Water Fund	E EUR	LU02679291	Retail
RobecoSAM Sustainable Water Fund	F EUR	LU07205308	Institutional
RobecoSAM Sustainable Water Fund	F GBP	LU14515209	Institutional
RobecoSAM Sustainable Water Fund	F USD	LU07205309	Institutional
RobecoSAM Sustainable Water Fund	N CHF	LU11241630	Retail - privileged
RobecoSAM Sustainable Water Fund	N EUR	LU08054931	Retail - privileged
RobecoSAM Sustainable Water Fund	N USD	LU11241631	Retail - privileged
RobecoSAM Sustainable Water Fund	NA EUR	LU08691117	Retail - privileged
RobecoSAM Sustainable Water Fund	NA GBP	LU08691118	Retail - privileged

DISCLAIMER

Distribution type	Distribution frequency	RDR compliant	Min initial inves
Distributing	Annually	No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		Yes	1 share
Distributing	Annually	Yes	1 share
Distributing	Annually	Yes	1 share
Accumulating		Yes	EUR 10'000'000
Accumulating		No	1 share
Distributing	Annually	No	EUR 3'000'000
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Distributing	Annually	Yes	1 share
Distributing	Annually	Yes	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	EUR 10'000'000
Accumulating		No	1 share
Accumulating		No	EUR 3'000'000
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Distributing	Annually	No	1 share
Distributing	Annually	No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	EUR 10'000'000
Accumulating		No	1 share
Accumulating		No	EUR 3'000'000
Distributing	Annually	No	EUR 3'000'000
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Distributing	Annually	Yes	1 share
Distributing	Annually	No	1 share
Distributing	Annually	No	1 share

Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	EUR 10'000'000
Accumulating		No	1 share
Accumulating		No	EUR 3'000'000
Accumulating		No	EUR 3'000'000
Distributing	Annually	No	EUR 3'000'000
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Distributing	Annually	Yes	1 share
Distributing	Annually	Yes	1 share
Distributing	Annually	No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	EUR 10'000'000
Accumulating		No	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Distributing	Annually	No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	EUR 10'000'000
Accumulating		No	1 share
Accumulating		No	EUR 3'000'000
Distributing	Annually	No	EUR 3'000'000
Accumulating		Yes	1 share
Distributing	Annually	Yes	1 share
Distributing	Annually	Yes	1 share
Distributing	Annually	No	1 share
Distributing	Annually	No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		No	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share

Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	EUR 10'000'000
Accumulating		Yes	EUR 10'000'000
Accumulating		No	1 share
Accumulating		No	EUR 3'000'000
Accumulating		No	EUR 3'000'000
Accumulating		No	EUR 3'000'000
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Accumulating		Yes	1 share
Distributing	Annually	Yes	1 share
Distributing	Annually	Yes	1 share

Remarks	Management Fee	Service Fee
	1.40	0.30
	1.40	0.30
	1.40	0.30
	0.70	0.25
	0.70	0.25
	0.70	0.25
Seperate Fee Agreement needed	0.00	0.08
Exclusively for Distributors in Spain and Italy only	1.40	0.30
Fund of Fund Investments and Asset Owners	0.70	0.08
	0.70	0.30
	0.70	0.30
	0.70	0.30
	0.70	0.30
	1.40	0.30
	1.40	0.30
	0.70	0.25
	0.70	0.25
Seperate Fee Agreement needed	0.00	0.08
Exclusively for Distributors in Spain and Italy only	1.40	0.30
Fund of Fund Investments and Asset Owners	0.70	0.08
	0.70	0.30
	0.70	0.30
Founding partner share class	0.50	0.08
Founding partner share class	0.50	0.08
Founding partner share class	0.50	0.08
Founding partner share class	0.50	0.08
	1.50	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	0.80	0.25
	0.80	0.25
	0.80	0.25
	0.80	0.25
Seperate Fee Agreement needed	0.00	0.08
Exclusively for Distributors in Spain and Italy only	1.50	0.30
Fund of Fund Investments and Asset Owners	0.80	0.08
Fund of Fund Investments and Asset Owners	0.80	0.08
	0.75	0.30
	0.75	0.30
	0.75	0.30
	0.75	0.30
	1.50	0.30
	1.50	0.30

	1.50	0.30
	1.50	0.30
	1.50	0.30
	0.80	0.25
	0.80	0.25
	0.80	0.25
Seperate Fee Agreement needed	0.00	0.08
Exclusively for Distributors in Spain and Italy only	1.50	0.30
Fund of Fund Investments and Asset Owners	0.80	0.08
Fund of Fund Investments and Asset Owners	0.80	0.08
Fund of Fund Investments and Asset Owners	0.80	0.08
	0.75	0.30
	0.75	0.30
	0.75	0.30
	0.75	0.30
	0.75	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	0.80	0.25
	0.80	0.25
	0.80	0.25
Seperate Fee Agreement needed	0.00	0.08
Exclusively for Distributors in Spain and Italy only	1.50	0.30
	0.75	0.30
	0.75	0.30
	0.75	0.30
Founding partner share class	0.50	0.08
Founding partner share class	0.50	0.08
	1.50	0.30
	1.50	0.30
	1.50	0.30
	0.80	0.25
	0.80	0.25
Seperate Fee Agreement needed	0.00	0.08
Exclusively for Distributors in Spain and Italy only	1.50	0.30
Fund of Fund Investments and Asset Owners	0.80	0.08
Fund of Fund Investments and Asset Owners	0.80	0.08
	0.75	0.30
	0.75	0.30
	0.75	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	1.50	0.30
	0.80	0.25
	0.80	0.25

	0.80	0.25
	0.80	0.25
Seperate Fee Agreement needed	0.00	0.08
Seperate Fee Agreement needed	0.00	0.08
Exclusively for Distributors in Spain and Italy only	1.50	0.30
Fund of Fund Investments and Asset Owners	0.80	0.08
Fund of Fund Investments and Asset Owners	0.80	0.08
Fund of Fund Investments and Asset Owners	0.80	0.08
	0.75	0.30
	0.75	0.30
	0.75	0.30
	0.75	0.30
	0.75	0.30

		Corresponding share classes in the Receiving Sub-Funds:
Taks d'abonnement	Ex-ante Ongoing Charges	Robeco Capital Growth Funds –
0.05	1.75	RobecoSAM Global Gender Equality Impact Equities
0.05	1.75	RobecoSAM Global Gender Equality Impact Equities
0.05	1.75	RobecoSAM Global Gender Equality Impact Equities
0.01	0.96	RobecoSAM Global Gender Equality Impact Equities
0.01	0.96	RobecoSAM Global Gender Equality Impact Equities
0.01	0.96	RobecoSAM Global Gender Equality Impact Equities
0.01	0.09	RobecoSAM Global Gender Equality Impact Equities
0.05	1.75	RobecoSAM Global Gender Equality Impact Equities
0.01	0.79	RobecoSAM Global Gender Equality Impact Equities
0.05	1.05	RobecoSAM Global Gender Equality Impact Equities
0.05	1.05	RobecoSAM Global Gender Equality Impact Equities
0.05	1.05	RobecoSAM Global Gender Equality Impact Equities
0.05	1.05	RobecoSAM Global Gender Equality Impact Equities
0.05	1.75	RobecoSAM Global SDG Equities
0.05	1.75	RobecoSAM Global SDG Equities
0.01	0.96	RobecoSAM Global SDG Equities
0.01	0.96	RobecoSAM Global SDG Equities
0.01	0.09	RobecoSAM Global SDG Equities
0.05	1.75	RobecoSAM Global SDG Equities
0.01	0.79	RobecoSAM Global SDG Equities
0.05	1.05	RobecoSAM Global SDG Equities
0.05	1.05	RobecoSAM Global SDG Equities
0.01	0.59	RobecoSAM Global SDG Equities
0.01	0.59	RobecoSAM Global SDG Equities
0.01	0.59	RobecoSAM Global SDG Equities
0.01	0.59	RobecoSAM Global SDG Equities
0.05	1.85	RobecoSAM Smart Energy Equities
0.05	1.85	RobecoSAM Smart Energy Equities
0.05	1.85	RobecoSAM Smart Energy Equities
0.05	1.85	RobecoSAM Smart Energy Equities
0.05	1.85	RobecoSAM Smart Energy Equities
0.01	1.06	RobecoSAM Smart Energy Equities
0.01	1.06	RobecoSAM Smart Energy Equities
0.01	1.06	RobecoSAM Smart Energy Equities
0.01	1.06	RobecoSAM Smart Energy Equities
0.01	0.09	RobecoSAM Smart Energy Equities
0.05	2.60	RobecoSAM Smart Energy Equities
0.01	0.89	RobecoSAM Smart Energy Equities
0.01	0.89	RobecoSAM Smart Energy Equities
0.05	1.10	RobecoSAM Smart Energy Equities
0.05	1.10	RobecoSAM Smart Energy Equities
0.05	1.10	RobecoSAM Smart Energy Equities
0.05	1.10	RobecoSAM Smart Energy Equities
0.05	1.85	RobecoSAM Smart Materials Equities
0.05	1.85	RobecoSAM Smart Materials Equities

0.05	1.85	RobecoSAM Smart Materials Equities
0.05	1.85	RobecoSAM Smart Materials Equities
0.05	1.85	RobecoSAM Smart Materials Equities
0.01	1.06	RobecoSAM Smart Materials Equities
0.01	1.06	RobecoSAM Smart Materials Equities
0.01	1.06	RobecoSAM Smart Materials Equities
0.01	0.09	RobecoSAM Smart Materials Equities
0.05	2.60	RobecoSAM Smart Materials Equities
0.01	0.89	RobecoSAM Smart Materials Equities
0.01	0.89	RobecoSAM Smart Materials Equities
0.01	0.89	RobecoSAM Smart Materials Equities
0.05	1.10	RobecoSAM Smart Materials Equities
0.05	1.10	RobecoSAM Smart Materials Equities
0.05	1.10	RobecoSAM Smart Materials Equities
0.05	1.10	RobecoSAM Smart Materials Equities
0.05	1.10	RobecoSAM Smart Materials Equities
0.05	1.85	RobecoSAM Smart Mobility Equities
0.05	1.85	RobecoSAM Smart Mobility Equities
0.05	1.85	RobecoSAM Smart Mobility Equities
0.05	1.85	RobecoSAM Smart Mobility Equities
0.01	1.06	RobecoSAM Smart Mobility Equities
0.01	1.06	RobecoSAM Smart Mobility Equities
0.01	1.06	RobecoSAM Smart Mobility Equities
0.01	0.09	RobecoSAM Smart Mobility Equities
0.05	2.60	RobecoSAM Smart Mobility Equities
0.05	1.10	RobecoSAM Smart Mobility Equities
0.05	1.10	RobecoSAM Smart Mobility Equities
0.05	1.10	RobecoSAM Smart Mobility Equities
0.01	0.59	RobecoSAM Smart Mobility Equities
0.01	0.59	RobecoSAM Smart Mobility Equities
0.05	1.85	RobecoSAM Sustainable Healthy Living Equities
0.05	1.85	RobecoSAM Sustainable Healthy Living Equities
0.05	1.85	RobecoSAM Sustainable Healthy Living Equities
0.01	1.06	RobecoSAM Sustainable Healthy Living Equities
0.01	1.06	RobecoSAM Sustainable Healthy Living Equities
0.01	0.09	RobecoSAM Sustainable Healthy Living Equities
0.05	2.60	RobecoSAM Sustainable Healthy Living Equities
0.01	0.89	RobecoSAM Sustainable Healthy Living Equities
0.01	0.89	RobecoSAM Sustainable Healthy Living Equities
0.05	1.10	RobecoSAM Sustainable Healthy Living Equities
0.05	1.10	RobecoSAM Sustainable Healthy Living Equities
0.05	1.10	RobecoSAM Sustainable Healthy Living Equities
0.05	1.85	RobecoSAM Sustainable Water Equities
0.05	1.85	RobecoSAM Sustainable Water Equities
0.05	1.85	RobecoSAM Sustainable Water Equities
0.05	1.85	RobecoSAM Sustainable Water Equities
0.05	1.85	RobecoSAM Sustainable Water Equities
0.05	1.85	RobecoSAM Sustainable Water Equities
0.01	1.06	RobecoSAM Sustainable Water Equities
0.01	1.06	RobecoSAM Sustainable Water Equities

Share Class	ISIN	CUSIP	Identical equivalent share class	Investor type	Distribution type
F EUR	LU2145459264		No	Retail - privilege	Accumulating
D EUR	LU2145458969		Yes	Retail	Accumulating
D USD	LU2145459009	L7987F220	Yes	Retail	Accumulating
I EUR	LU2145459777		Yes	Institutional	Accumulating
IE EUR	LU2145459850		Yes	Institutional	Distributing
IE EUR	LU2145459850		No	Institutional	Distributing
Z EUR	LU2145460270		Yes	Institutional	Accumulating
D EUR	LU2145458969		No	Retail	Accumulating
IE EUR	LU2145459850		Yes	Institutional	Distributing
F EUR	LU2145459264		Yes	Retail - privilege	Accumulating
F USD	LU2145459348	L7987F253	Yes	Retail - privilege	Accumulating
F EUR	LU2145459264		No	Retail - privilege	Accumulating
F USD	LU2145459348	L7987F253	No	Retail - privilege	Accumulating
D EUR	LU2145460353		Yes	Retail	Accumulating
D USD	LU2145460437	L7987F345	Yes	Retail	Accumulating
I EUR	LU2145460783		Yes	Institutional	Accumulating
D USD	LU2145460437	L7987F345	No	Retail	Accumulating
I EUR	LU2145460783		No	Institutional	Accumulating
D EUR	LU2145460353		No	Retail	Accumulating
I EUR	LU2145460783		Yes	Institutional	Accumulating
F EUR	LU2145460510		Yes	Retail - privilege	Accumulating
F EUR	LU2145460510		No	Retail - privilege	Accumulating
S EUR	LU2145461161		No	Retail - privilege	Accumulating
S EUR	LU2145461161		Yes	Retail - privilege	Accumulating
S EUR	LU2145461161		Yes	Retail - privilege	Accumulating
S EUR	LU2145461161		No	Retail - privilege	Accumulating
E EUR	LU2145462052		Yes	Retail	Distributing
G GBP	LU2145462565		No	Retail - privilege	Distributing
D CHF	LU2145461674		Yes	Retail	Accumulating
D EUR	LU2145461757		Yes	Retail	Accumulating
D USD	LU2145461914	L7987F485	No	Retail	Accumulating
D USD	LU2145461914	L7987F485	Yes	Retail	Accumulating
I CHF	LU2145462649		Yes	Institutional	Accumulating
I EUR	LU2145462722		Yes	Institutional	Accumulating
I GBP	LU2145462995		Yes	Institutional	Accumulating
I USD	LU2145463027	L7987F584	Yes	Institutional	Accumulating
I EUR	LU2145462722		No	Institutional	Accumulating
M2 EUR	LU2145463373		Yes	Retail	Accumulating
I EUR	LU2145462722		Yes	Institutional	Accumulating
I EUR	LU2145462722		No	Institutional	Accumulating
F CHF	LU2145462219		Yes	Retail - privilege	Accumulating
F EUR	LU2145462300		Yes	Retail - privilege	Accumulating
F USD	LU2145462482	L7987F535	Yes	Retail - privilege	Accumulating
G GBP	LU2145462565		Yes	Retail - privilege	Distributing
G EUR	LU2145464421		No	Retail - privilege	Distributing
G GBP	LU2145464694		No	Retail - privilege	Distributing

D CHF	LU2145463530		Yes	Retail	Accumulating
D EUR	LU2145463613		Yes	Retail	Accumulating
D USD	LU2145463704	L7987F642	Yes	Retail	Accumulating
I EUR	LU2145464777		Yes	Institutional	Accumulating
I GBP	LU2145464850		Yes	Institutional	Accumulating
I USD	LU2145464934	L7987F741	Yes	Institutional	Accumulating
I EUR	LU2145464777		No	Institutional	Accumulating
M2 EUR	LU2145465154		Yes	Retail	Accumulating
I EUR	LU2145464777		Yes	Institutional	Accumulating
I GBP	LU2145464850		Yes	Institutional	Accumulating
IE EUR	LU2145465071		Yes	Institutional	Distributing
F CHF	LU2145464181		Yes	Retail - privilege	Accumulating
F EUR	LU2145464264		Yes	Retail - privilege	Accumulating
F USD	LU2145464348	L7987F691	Yes	Retail - privilege	Accumulating
G EUR	LU2145464421		Yes	Retail - privilege	Distributing
G GBP	LU2145464694		Yes	Retail - privilege	Distributing
F EUR	LU2145465824		No	Retail - privilege	Accumulating
D CHF	LU2145465311		Yes	Retail	Accumulating
D EUR	LU2145465402		Yes	Retail	Accumulating
D USD	LU2145465584	L7987F808	Yes	Retail	Accumulating
I EUR	LU2145466129		Yes	Institutional	Accumulating
I USD	LU2145466475	L7987F873	No	Institutional	Accumulating
I USD	LU2145466475	L7987F873	Yes	Institutional	Accumulating
I EUR	LU2145466129		No	Institutional	Accumulating
M2 EUR	LU2145466558		Yes	Retail	Accumulating
F CHF	LU2145465741		Yes	Retail - privilege	Accumulating
F EUR	LU2145465824		Yes	Retail - privilege	Accumulating
F USD	LU2145466046	L7987F840	Yes	Retail - privilege	Accumulating
F EUR	LU2145465824		No	Retail - privilege	Accumulating
S USD	LU2145466715		Yes	Retail - privilege	Accumulating
E EUR	LU2146189662		Yes	Retail	Distributing
D EUR	LU2146189407		Yes	Retail	Accumulating
D USD	LU2146189589	L79858871	Yes	Retail	Accumulating
I EUR	LU2146190165		Yes	Institutional	Accumulating
I USD	LU2146190249	L7985H145	Yes	Institutional	Accumulating
Z EUR	LU2146190678		Yes	Institutional	Accumulating
M2 EUR	LU2146190595		Yes	Retail	Accumulating
I EUR	LU2146190165		Yes	Institutional	Accumulating
IE EUR	LU2146190322		Yes	Institutional	Distributing
F EUR	LU2146189746		Yes	Retail - privilege	Accumulating
F EUR	LU2146189746		No	Retail - privilege	Accumulating
F EUR	LU2146189746		No	Retail - privilege	Accumulating
E EUR	LU2146191213		Yes	Retail	Distributing
G GBP	LU2146191999		No	Retail - privilege	Distributing
D CHF	LU2146190751		Yes	Retail	Accumulating
D EUR	LU2146190835		Yes	Retail	Accumulating
D USD	LU2146191130	L7985H210	No	Retail	Accumulating
D USD	LU2146191130	L7985H210	Yes	Retail	Accumulating
I CHF	LU2146192021		Yes	Institutional	Accumulating
I EUR	LU2146192377		Yes	Institutional	Accumulating

I GBP	LU2146192450		Yes	Institutional	Accumulating
I USD	LU2146192534	L7985H327	Yes	Institutional	Accumulating
I CHF	LU2146192021		No	Institutional	Accumulating
Z EUR	LU2146192880		Yes	Institutional	Accumulating
M2 EUR	LU2146192617		Yes	Retail	Accumulating
I EUR	LU2146192377		Yes	Institutional	Accumulating
I GBP	LU2146192450		Yes	Institutional	Accumulating
I USD	LU2146192534	L7985H327	Yes	Institutional	Accumulating
F CHF	LU2146191486		Yes	Retail - privilege	Accumulating
F EUR	LU2146191569		Yes	Retail - privilege	Accumulating
F USD	LU2146191643	L7985H269	Yes	Retail - privilege	Accumulating
G EUR	LU2146191726		Yes	Retail - privilege	Distributing
G GBP	LU2146191999		Yes	Retail - privilege	Distributing

Distribution frequency	RDR compliant	Min initial investment	Remarks
	Yes	1 share	
	No	1 share	
	No	1 share	
	Yes	EUR 500'000	
Annually	Yes	EUR 500'000	
Annually	Yes	EUR 500'000	
	Yes	EUR 500'000	Seperate Fee Agreement needed
	No	1 share	
Annually	Yes	EUR 500'000	
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	
	No	1 share	
	No	1 share	
	Yes	EUR 500'000	
	No	1 share	
	Yes	EUR 500'000	
	No	1 share	
	Yes	EUR 500'000	
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	Founding partner share class
	Yes	1 share	Founding partner share class
	Yes	1 share	Founding partner share class
	Yes	1 share	Founding partner share class
Annually	No	1 share	
Annually	Yes	1 share	
	No	1 share	
	No	1 share	
	No	1 share	
	No	1 share	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	No	1 share	Higher Management fees, no sales commissions
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	
Annually	Yes	1 share	
Annually	Yes	1 share	
Annually	Yes	1 share	

	No	1 share	
	No	1 share	
	No	1 share	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	No	1 share	Higher Management fees, no sales commissions
	Yes	EUR 500'000	
	Yes	EUR 500'000	
Annually	Yes	EUR 500'000	
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	
Annually	Yes	1 share	
Annually	Yes	1 share	
	Yes	1 share	
	No	1 share	
	No	1 share	
	No	1 share	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	No	1 share	Higher Management fees, no sales commissions
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	Founding partner share class
Annually	No	1 share	
	No	1 share	
	No	1 share	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	Seperate Fee Agreement needed
	No	1 share	Higher Management fees, no sales commissions
	Yes	EUR 500'000	
Annually	Yes	EUR 500'000	
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	
Annually	No	1 share	
Annually	Yes	1 share	
	No	1 share	
	No	1 share	
	No	1 share	
	No	1 share	
	Yes	EUR 500'000	
	Yes	EUR 500'000	

	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	Seperate Fee Agreement needed
	No	1 share	Higher Management fees, no sales commissions
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	EUR 500'000	
	Yes	1 share	
	Yes	1 share	
	Yes	1 share	
Annually	Yes	1 share	
Annually	Yes	1 share	

Management Fee	Service Fee	Taks d'abonnement	Ex-ante Ongoing Charges	Delta Ongoing Charges
0.70	0.16	0.05	0.91	-0.84
1.40	0.16	0.05	1.61	-0.14
1.40	0.16	0.05	1.61	-0.14
0.70	0.12	0.01	0.83	-0.13
0.70	0.12	0.01	0.83	-0.13
0.70	0.12	0.01	0.83	-0.13
0.00	0.00	0.01	0.01	-0.08
1.40	0.16	0.05	1.61	-0.14
0.70	0.12	0.01	0.83	0.04
0.70	0.16	0.05	0.91	-0.14
0.70	0.16	0.05	0.91	-0.14
0.70	0.16	0.05	0.91	-0.14
0.70	0.16	0.05	0.91	-0.14
1.40	0.16	0.05	1.61	-0.14
1.40	0.16	0.05	1.61	-0.14
0.70	0.12	0.01	0.83	-0.13
1.40	0.16	0.05	1.61	0.65
0.70	0.12	0.01	0.83	0.74
1.40	0.16	0.05	1.61	-0.14
0.70	0.12	0.01	0.83	0.04
0.70	0.16	0.05	0.91	-0.14
0.70	0.16	0.05	0.91	-0.14
0.50	0.16	0.05	0.71	0.12
0.50	0.16	0.05	0.71	0.12
0.50	0.16	0.05	0.71	0.12
0.50	0.16	0.05	0.71	0.12
1.50	0.16	0.05	1.71	-0.14
0.75	0.16	0.05	0.96	-0.89
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	0.84
2.25	0.16	0.05	2.46	-0.14
0.80	0.12	0.01	0.93	0.04
0.80	0.12	0.01	0.93	0.04
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.89
0.75	0.16	0.05	0.96	-0.89

1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	0.84
2.25	0.16	0.05	2.46	-0.14
0.80	0.12	0.01	0.93	0.04
0.80	0.12	0.01	0.93	0.04
0.80	0.12	0.01	0.93	0.04
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.89
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	0.84
2.25	0.16	0.05	2.46	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	0.37
0.50	0.16	0.05	0.71	0.12
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.00	0.00	0.01	0.01	-0.08
2.25	0.16	0.05	2.46	-0.14
0.80	0.12	0.01	0.93	0.04
0.80	0.12	0.01	0.93	0.04
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
1.50	0.16	0.05	1.71	-0.14
0.75	0.16	0.05	0.96	-0.89
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
1.50	0.16	0.05	1.71	-0.14
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13

0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	-0.13
0.80	0.12	0.01	0.93	0.84
0.00	0.00	0.01	0.01	-0.08
2.25	0.16	0.05	2.46	-0.14
0.80	0.12	0.01	0.93	0.04
0.80	0.12	0.01	0.93	0.04
0.80	0.12	0.01	0.93	0.04
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14
0.75	0.16	0.05	0.96	-0.14