Existing share classes in the merging Sub-Funds:													Corresponding share classes in the Receiving Sub-Funds:															
Multipartner SICAV -	Share class	ISIN	Investor type	Distribution type	Distribution frequency	RDR compliant	Min initial inve	Remarks	Management Fee	Service Fee	Taks d'abonnement	Ex-ante Ongoing Charges	Robeco Capital Growth Funds –	Share Class	ISIN	CUSIP	Identical equivalent share class	Investor type	Distribution type	Distribution frequency	RDR compliant	Min initial investment	Remarks	Management Fee	Service Fee	Taks d'abonnement	Ex-ante Ongoing Charges	Delta Ongoing Charges
RobecoSAM Global Gender Equality Impact Equities	A EUR	LU1277852481	Retail	Accumulating	Annually	No	1 share		1.40	0.30	0.05	1.75	RobecoSAM Global Gender Equality Impact Equities	F EUR	LU2145455264		No	Retail - privilege	Accumulating		Yes	1 share		0.70	0.10	0.05	0.91	-0.84
RobecoSAM Global Gender Equality Impact Equities	B EUR	LU1277852563	Retail	Accumulating		No	1 share		1.40	0.30	0.05	1.75	RobecoSAM Global Gender Equality Impact Equities	D EUR	LU2145458969		Yes	Retail	Accumulating		No	1 share		1.40	0.10	0.05	1.61	-0.14
RobecoSAM Global Gender Equality Impact Equities	B USD	LU1277856484	Retail	Accumulating		No	1 share		1.40	0.30	0.05	1.75	RobecoSAM Global Gender Equality Impact Equities	D USD	LU2145459009	L7987T220	Yes	Retail	Accumulating		No	1 share		1.40	0.10	0.05	1.61	-0.14
RobecoSAM Global Gender Equality Impact Equities	C EUR	LU1277855528	Institutional	Accumulating		Yes	1 share		0.70	0.25	0.01	0.96	RobecoSAM Global Gender Equality Impact Equities	I EUR	LU2145459777		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.70	0.12	0.01	0.83	-0.13
RobecoSAM Global Gender Equality Impact Equities	Ca EUR	LU1778820609	Institutional	Distributing	Annually	Yes	1 share		0.70	0.25	0.01	0.96	RobecoSAM Global Gender Equality Impact Equities	IE EUR	LU2145459850		Yes	Institutional	Distributing	Annually	Yes	EUR 500'000		0.70	0.12	0.01	0.83	-0.13
RobecoSAM Global Gender Equality Impact Equities	Ca GBP	LU1778765663	Institutional	Distributing	Annually	Yes	1 share		0.70	0.25	0.01	0.96	RobecoSAM Global Gender Equality Impact Equities	IE EUR	LU2145459850		Yes	Institutional	Distributing	Annually	Yes	EUR 500'000		0.70	0.12	0.01	0.83	-0.13
RobecoSAM Global Gender Equality Impact Equities	D EUR	LU1277852737	Institutional	Accumulating		Yes	EUR 10'000'000	Seperate Fee Agreement needed	0.00	0.08	0.01	0.09	RobecoSAM Global Gender Equality Impact Equities	Z EUR	LU2145460270		Yes	Institutional	Accumulating		Yes	EUR 500'000	Seperate Fee Agreement needed	0.00	0.00	0.01	0.01	-0.08
RobecoSAM Global Gender Equality Impact Equities	E EUR	LU1277853586	Retail	Accumulating		No	1 share	Exclusively for Distributors in Spain and Italy only	1.40	0.30	0.05	1.75	RobecoSAM Global Gender Equality Impact Equities	G EUR	LU2145458993		No	Retail	Accumulating		No	1 share		1.40	0.10	0.05	1.61	-0.14
RobecoSAM Global Gender Equality Impact Equities	Fa EUR	LU1851972939	Institutional	Distributing	Annually	No	EUR 3'000'000	Fund of Fund Investments and Asset Owners	0.70	0.08	0.01	0.79	RobecoSAM Global Gender Equality Impact Equities	IE EUR	LU2145458850		Yes	Institutional	Distributing	Annually	Yes	EUR 500'000		0.70	0.12	0.01	0.83	0.04
RobecoSAM Global Gender Equality Impact Equities	N EUR	LU1277853739	Retail - privileged	Accumulating		Yes	1 share		0.70	0.30	0.05	1.05	RobecoSAM Global Gender Equality Impact Equities	F EUR	LU2145459264		Yes	Retail - privilege	Accumulating		Yes	1 share		0.70	0.10	0.05	0.91	-0.14
RobecoSAM Global Gender Equality Impact Equities	N USD	LU1277855571	Retail - privileged	Accumulating		Yes	1 share		0.70	0.30	0.05	1.05	RobecoSAM Global Gender Equality Impact Equities	F USD	LU2145459148	L7987T253	Yes	Retail - privilege	Accumulating		Yes	1 share		0.70	0.10	0.05	0.91	-0.14
RobecoSAM Global Gender Equality Impact Equities	Na EUR	LU1277853812	Retail - privileged	Distributing	Annually	Yes	1 share		0.70	0.30	0.05	1.05	RobecoSAM Global Gender Equality Impact Equities	F EUR	LU2145459264		No	Retail - privilege	Accumulating		Yes	1 share		0.70	0.10	0.05	0.91	-0.14
RobecoSAM Global Gender Equality Impact Equities	Na USD	LU1277855654	Retail - privileged	Distributing	Annually	Yes	1 share		0.70	0.30	0.05	1.05	RobecoSAM Global Gender Equality Impact Equities	F USD	LU2145459148	L7987T253	Yes	Retail - privilege	Accumulating		Yes	1 share		0.70	0.10	0.05	0.91	-0.14
RobecoSAM Global SDG Equities	B EUR	LU1721249958	Retail	Accumulating		No	1 share		1.40	0.30	0.05	1.75	RobecoSAM Global SDG Equities	D EUR	LU2145460353		Yes	Retail	Accumulating		No	1 share		1.40	0.10	0.05	1.61	-0.14
RobecoSAM Global SDG Equities	B USD	LU1721250717	Retail	Accumulating		No	1 share		1.40	0.30	0.05	1.75	RobecoSAM Global SDG Equities	D USD	LU2145460437	L7987T345	Yes	Retail	Accumulating		No	1 share		1.40	0.10	0.05	1.61	-0.14
RobecoSAM Global SDG Equities	C EUR	LU1721249867	Institutional	Accumulating		Yes	1 share		0.70	0.25	0.01	0.96	RobecoSAM Global SDG Equities	I EUR	LU2145460783		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.70	0.12	0.01	0.83	-0.13
RobecoSAM Global SDG Equities	C USD	LU1721250883	Institutional	Accumulating		Yes	1 share		0.70	0.25	0.01	0.96	RobecoSAM Global SDG Equities	I USD	LU2145460437	L7987T345	No	Retail	Accumulating		No	1 share		1.40	0.10	0.05	1.61	0.65
RobecoSAM Global SDG Equities	D EUR	LU1721249867	Institutional	Accumulating		Yes	EUR 10'000'000	Seperate Fee Agreement needed	0.00	0.08	0.01	0.09	RobecoSAM Global SDG Equities	Z EUR	LU2145460601		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.70	0.12	0.01	0.83	0.74
RobecoSAM Global SDG Equities	E EUR	LU1721250800	Retail	Accumulating		No	1 share	Exclusively for Distributors in Spain and Italy only	1.40	0.30	0.05	1.75	RobecoSAM Global SDG Equities	G EUR	LU2145460353		No	Retail	Accumulating		No	1 share		1.40	0.10	0.05	1.61	-0.14
RobecoSAM Global SDG Equities	F EUR	LU1721250552	Institutional	Accumulating		No	EUR 3'000'000	Fund of Fund Investments and Asset Owners	0.70	0.08	0.01	0.79	RobecoSAM Global SDG Equities	I EUR	LU2145460783		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.70	0.12	0.01	0.83	0.04
RobecoSAM Global SDG Equities	N EUR	LU1721250636	Retail - privileged	Accumulating		Yes	1 share		0.70	0.30	0.05	1.05	RobecoSAM Global SDG Equities	F EUR	LU2145460510		Yes	Retail - privilege	Accumulating		Yes	1 share		0.70	0.10	0.05	0.91	-0.14
RobecoSAM Global SDG Equities	N USD	LU1721251708	Retail - privileged	Accumulating		Yes	1 share		0.70	0.30	0.05	1.05	RobecoSAM Global SDG Equities	F USD	LU2145460510		Yes	Retail - privilege	Accumulating		Yes	1 share		0.70	0.10	0.05	0.91	-0.14
RobecoSAM Global SDG Equities	S CHF	LU1733871719	Institutional	Accumulating		Yes	1 share	Founding partner share class	0.50	0.08	0.01	0.59	RobecoSAM Global SDG Equities	S EUR	LU2145461161		No	Retail - privilege	Accumulating		Yes	1 share	Founding partner share class	0.50	0.10	0.05	0.71	0.12
RobecoSAM Global SDG Equities	S EUR	LU1721250487	Institutional	Accumulating		Yes	1 share	Founding partner share class	0.50	0.08	0.01	0.59	RobecoSAM Global SDG Equities	S EUR	LU2145461161		Yes	Retail - privilege	Accumulating		Yes	1 share	Founding partner share class	0.50	0.10	0.05	0.71	0.12
RobecoSAM Global SDG Equities	S GBP	LU1733871735	Institutional	Accumulating		Yes	1 share	Founding partner share class	0.50	0.08	0.01	0.59	RobecoSAM Global SDG Equities	S EUR	LU2145461161		Yes	Retail - privilege	Accumulating		Yes	1 share	Founding partner share class	0.50	0.10	0.05	0.71	0.12
RobecoSAM Global SDG Equities	S USD	LU1721252129	Institutional	Accumulating		Yes	1 share	Founding partner share class	0.50	0.08	0.01	0.59	RobecoSAM Global SDG Equities	S EUR	LU2145461161		No	Retail - privilege	Accumulating		Yes	1 share	Founding partner share class	0.50	0.10	0.05	0.71	0.12
RobecoSAM Smart Energy Fund	A EUR	LU0175571724	Retail	Distributing	Annually	No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Energy Equities	E EUR	LU2145462052		Yes	Retail	Distributing	Annually	No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Energy Fund	A GBP	LU0425656588	Retail	Distributing	Annually	No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Energy Equities	G GBP	LU2145462565		No	Retail	Distributing	Annually	Yes	1 share		0.75	0.10	0.05	0.98	-0.89
RobecoSAM Smart Energy Fund	A CHF	LU0267922438	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Energy Equities	G CHF	LU2145461674		Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Energy Fund	B EUR	LU0175571734	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Energy Equities	D EUR	LU2145461757	L7987T485	Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Energy Fund	B USD	LU0948123687	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Energy Equities	D USD	LU2145461914	L7987T485	Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Energy Fund	B USD	LU0267919798	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Energy Equities	D USD	LU2145461914	L7987T485	Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Energy Fund	C CHF	LU0267924028	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Energy Equities	I CHF	LU2145462649		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Energy Fund	C EUR	LU0175571567	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Energy Equities	I EUR	LU2145462722		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Energy Fund	C GBP	LU0425656398	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Energy Equities	I GBP	LU2145462995		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Energy Fund	C USD	LU0267922611	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Energy Equities	I USD	LU2145463027	L7987T584	Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Energy Fund	D EUR	LU0948126218	Institutional	Accumulating		Yes	EUR 10'000'000	Seperate Fee Agreement needed	0.00	0.08	0.01	0.09	RobecoSAM Smart Energy Equities	I EUR	LU2145462722		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	0.84
RobecoSAM Smart Energy Fund	E EUR	LU0267920788	Retail	Accumulating		No	1 share	Exclusively for Distributors in Spain and Italy only	1.50	0.30	0.05	1.85	RobecoSAM Smart Energy Equities	MZ EUR	LU2145463373		Yes	Retail	Accumulating		No	1 share	Higher Management fees, no sales commissions	2.25	0.10	0.05	2.46	-0.14
RobecoSAM Smart Energy Fund	N CHF	LU1124163637	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Energy Equities	F CHF	LU2145462239		Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Energy Fund	N EUR	LU0805493038	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Energy Equities	F EUR	LU2145462300		Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Energy Fund	N USD	LU1124163694	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Energy Equities	F USD	LU2145462482	L7987T535	Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Energy Fund	NA GBP	LU0869110378	Retail - privileged	Distributing	Annually	Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Energy Equities	G GBP	LU2145462565		Yes	Retail - privilege	Distributing	Annually	Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Materials Fund	A EUR	LU0175570768	Retail	Distributing	Annually	No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Materials Equities	G EUR	LU2145464421		No	Retail - privilege	Distributing	Annually	Yes	1 share		0.75	0.10	0.05	0.98	-0.89
RobecoSAM Smart Materials Fund	A GBP	LU0425656398	Retail	Distributing	Annually	No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Materials Equities	G GBP	LU2145465694		No	Retail - privilege	Distributing	Annually	Yes	1 share		0.75	0.10	0.05	0.98	-0.89
RobecoSAM Smart Materials Fund	B CHF	LU0267922611	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Materials Equities	D CHF	LU2145463530		Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Materials Fund	B EUR	LU0175570586	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Materials Equities	D EUR	LU2145463613		Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Materials Fund	B USD	LU0267922198	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Materials Equities	D USD	LU2145463704	L7987T642	Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Materials Fund	C EUR	LU0195937709	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Materials Equities	I EUR	LU2145464777		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Materials Fund	C GBP	LU0425656562	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Materials Equities	I GBP	LU2145464850		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Materials Fund	C USD	LU0267922838	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Materials Equities	I USD	LU2145464934	L7987T741	Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Materials Fund	D EUR	LU0948126366	Institutional	Accumulating		Yes	EUR 10'000'000	Seperate Fee Agreement needed	0.00	0.08	0.01	0.09	RobecoSAM Smart Materials Equities	Z EUR	LU2145464777		No	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	0.84
RobecoSAM Smart Materials Fund	E EUR	LU0267922689	Retail	Accumulating		No	1 share	Exclusively for Distributors in Spain and Italy only	1.50	0.30	0.05	2.60	RobecoSAM Smart Materials Equities	MZ EUR	LU2145465154		Yes	Retail	Accumulating		No	1 share	Higher Management fees, no sales commissions	2.25	0.10	0.05	2.46	-0.14
RobecoSAM Smart Materials Fund	F EUR	LU0205205967	Institutional	Accumulating		No	EUR 3'000'000	Fund of Fund Investments and Asset Owners	0.80	0.08	0.01	0.89	RobecoSAM Smart Materials Equities	I EUR	LU2145464777		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	0.04
RobecoSAM Smart Materials Fund	F GBP	LU1451518409	Institutional	Accumulating		No	EUR 3'000'000	Fund of Fund Investments and Asset Owners	0.80	0.08	0.01	0.89	RobecoSAM Smart Materials Equities	I GBP	LU2145464850		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	0.04
RobecoSAM Smart Materials Fund	Fa EUR	LU2091507809	Institutional	Distributing	Annually	No	EUR 3'000'000	Fund of Fund Investments and Asset Owners	0.80	0.08	0.01	0.89	RobecoSAM Smart Materials Equities	D EUR	LU2145465071		Yes	Institutional	Distributing	Annually	Yes	EUR 500'000		0.80	0.12	0.01	0.93	0.04
RobecoSAM Smart Materials Fund	N CHF	LU1124163108	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Materials Equities	F CHF	LU2145464185		Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Materials Fund	N EUR	LU0805493038	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Materials Equities	F EUR	LU2145464264		Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Materials Fund	N USD	LU1124163524	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Materials Equities	F USD	LU2145464348	L7987T691	Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Materials Fund	NA EUR	LU0869110378	Retail - privileged	Distributing	Annually	Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Materials Equities	G EUR	LU2145464421		Yes	Retail - privilege	Distributing	Annually	Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Materials Fund	NA GBP	LU0869110584	Retail - privileged	Distributing	Annually	Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Materials Equities	G GBP	LU2145465694		Yes	Retail - privilege	Distributing	Annually	Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Mobility Fund	A EUR	LU1834008868	Retail	Distributing	Annually	No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Mobility Equities	F EUR	LU2145465824		No	Retail - privilege	Accumulating		No	1 share		0.75	0.10	0.05	0.98	-0.89
RobecoSAM Smart Mobility Fund	B CHF	LU1834008940	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Mobility Equities	D CHF	LU2145465311		Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Mobility Fund	B EUR	LU1834008869	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Mobility Equities	D EUR	LU2145465402		Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Mobility Fund	B USD	LU1834009197	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Smart Mobility Equities	D USD	LU2145465588	L7987T808	Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Smart Mobility Fund	E EUR	LU1834009270	Retail	Accumulating		No	1 share	Exclusively for Distributors in Spain and Italy only	0.80	0.25	0.01	1.06	RobecoSAM Smart Mobility Equities	I EUR	LU2145466125		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Mobility Fund	C GBP	LU1834009955	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Mobility Equities	I USD	LU2145466475	L7987T873	No	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Mobility Fund	C USD	LU1834009598	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Smart Mobility Equities	I USD	LU2145466475	L7987T873	Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Smart Mobility Fund	D EUR	LU1834009197	Institutional	Accumulating		Yes	EUR 10'000'000	Seperate Fee Agreement needed	0.00	0.08	0.01	0.09	RobecoSAM Smart Mobility Equities	I EUR	LU2145466129		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	0.84
RobecoSAM Smart Mobility Fund	E EUR	LU1834009940	Retail	Accumulating		No	1 share	Exclusively for Distributors in Spain and Italy only	1.50	0.30	0.05	2.60	RobecoSAM Smart Mobility Equities	MZ EUR	LU2145466558		Yes	Retail	Accumulating		No	1 share	Higher Management fees, no sales commissions	2.25	0.10	0.05	2.46	-0.14
RobecoSAM Smart Mobility Fund	N CHF	LU1892313367	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Mobility Equities	F CHF	LU2145465745		Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Mobility Fund	N EUR	LU1834009098	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Mobility Equities	F EUR	LU2145465824		Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Mobility Fund	N USD	LU1834009254	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Smart Mobility Equities	F USD	LU2145466048	L7987T840	Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Smart Mobility Fund	S EUR	LU1834546469	Institutional	Accumulating		Yes	1 share	Founding partner share class	0.50	0.08	0.01	0.59	RobecoSAM Smart Mobility Equities	F EUR	LU2145465824		No	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	0.37
RobecoSAM Smart Mobility Fund	S USD	LU1834601618	Institutional	Accumulating		Yes	1 share	Founding partner share class	0.50	0.08	0.01	0.59	RobecoSAM Smart Mobility Equities	F USD	LU2145466723		No	Retail - privilege	Accumulating		Yes	1 share	Founding partner share class	0.50	0.10	0.05	0.71	0.12
RobecoSAM Sustainable Healthy Living Fund	A EUR	LU0280770928	Retail	Distributing	Annually	No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Sustainable Healthy Living Equities	E EUR	LU2146189662		Yes	Retail	Distributing	Annually	No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Sustainable Healthy Living Fund	B EUR	LU0280770779	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Sustainable Healthy Living Equities	D EUR	LU2146189407		Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Sustainable Healthy Living Fund	B USD	LU0280772487	Retail	Accumulating		No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Sustainable Healthy Living Equities	D USD	LU2146189589	L7985B871	Yes	Retail	Accumulating		No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Sustainable Healthy Living Fund	C EUR	LU0280770688	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Sustainable Healthy Living Equities	I EUR	LU2146190165		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Sustainable Healthy Living Fund	C USD	LU0280771353	Institutional	Accumulating		Yes	1 share		0.80	0.25	0.01	1.06	RobecoSAM Sustainable Healthy Living Equities	I USD	LU2146192245	L7985H145	Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	-0.13
RobecoSAM Sustainable Healthy Living Fund	D EUR	LU0948124067	Institutional	Accumulating		Yes	EUR 10'000'000	Seperate Fee Agreement needed	0.00	0.08	0.01	0.09	RobecoSAM Sustainable Healthy Living Equities	Z EUR	LU2146190678		Yes	Institutional	Accumulating		Yes	EUR 500'000	Seperate Fee Agreement needed	0.00	0.00	0.01	0.01	-0.08
RobecoSAM Sustainable Healthy Living Fund	E EUR	LU0280771437	Retail	Accumulating		No	1 share	Exclusively for Distributors in Spain and Italy only	1.50	0.30	0.05	2.60	RobecoSAM Sustainable Healthy Living Equities	MZ EUR	LU2146190955		Yes	Retail	Accumulating		No	1 share	Higher Management fees, no sales commissions	2.25	0.10	0.05	2.46	-0.14
RobecoSAM Sustainable Healthy Living Fund	F EUR	LU0720530303	Institutional	Accumulating		No	EUR 3'000'000	Fund of Fund Investments and Asset Owners	0.80	0.08	0.01	0.89	RobecoSAM Sustainable Healthy Living Equities	I EUR	LU2146190165		Yes	Institutional	Accumulating		Yes	EUR 500'000		0.80	0.12	0.01	0.93	0.04
RobecoSAM Sustainable Healthy Living Fund	Fa EUR	LU1910732429	Institutional	Distributing	Annually	No	EUR 3'000'000	Fund of Fund Investments and Asset Owners	0.80	0.08	0.01	0.89	RobecoSAM Sustainable Healthy Living Equities	D EUR	LU2146190322		Yes	Institutional	Distributing	Annually	Yes	EUR 500'000		0.80	0.12	0.01	0.93	0.04
RobecoSAM Sustainable Healthy Living Fund	N EUR	LU0805493038	Retail - privileged	Accumulating		Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Sustainable Healthy Living Equities	F EUR	LU2146189746		Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Sustainable Healthy Living Fund	NA EUR	LU0869111378	Retail - privileged	Distributing	Annually	Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Sustainable Healthy Living Equities	F EUR	LU2146189746		No	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Sustainable Healthy Living Fund	NA GBP	LU0869111584	Retail - privileged	Distributing	Annually	Yes	1 share		0.75	0.30	0.05	1.10	RobecoSAM Sustainable Healthy Living Equities	F EUR	LU2146189746		Yes	Retail - privilege	Accumulating		Yes	1 share		0.75	0.10	0.05	0.96	-0.14
RobecoSAM Sustainable Water Fund	A EUR	LU0133061436	Retail	Distributing	Annually	No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Sustainable Water Equities	E EUR	LU2146191213		Yes	Retail	Distributing	Annually	No	1 share		1.50	0.10	0.05	1.71	-0.14
RobecoSAM Sustainable Water Fund	A GBP	LU0425656737	Retail	Distributing	Annually	No	1 share		1.50	0.30	0.05	1.85	RobecoSAM Sustainable Water Equities	G GBP	LU2146193997		No	Retail - privilege	Distributing	Annually	Yes	1 share		0.75	0.10	0.05	0.98	-0.89
RobecoSAM Sustainable Water Fund	B CHF	LU0267926196	Retail	Accumulating		No	1 share		1.50	0