

Swing factors Luxembourg funds

Robeco believes that it is good stewardship to protect shareholders in a mutual fund from performance dilution caused by transaction costs arising from subscriptions and redemptions. For that reason partial swing pricing is used to protect existing shareholders in our funds.

The actual swing factors can be found below. Please note that in the case of large cashflows the swing factor may be amended to cover for the estimated additional transaction costs.

Please note that the factors below are indications as they may be amended any time, without prior notice, if this deems necessary.

More information regarding the methodology can be found in the Swing Pricing Flyer on the website robeco.com/luxembourg.

The transaction price is the net asset value of the fund per share -- depending on the net cash flow -- plus or minus the swing factor.

Robeco Corporate Hybrid Bonds Per S 55 0 Robeco Emerging Credits Per S 55 0 Robeco Euro Credit Bonds Per S 35 0 Robeco Euro Credit Bonds Per S 35 0 Robeco Euro Government Bonds Per S 4 4 4 Robeco Euro Government Bonds Per S 30 0 Robeco Euro Bovernment Bonds Per S 30 0 Robeco European High Yield Bonds Per S 30 0 Robeco European High Yield Bonds Per S 50 0 Robeco Global Credits Per S 40 0 Robeco Global Credits Per S 40 0 Robeco Global Credits S Per S 50 0 Robeco Global Credits S Per S 50 0 Robeco Global Credit Income Per S 50 0 Robeco Global Total Return Bond Fund Per S 55 0 Robeco High Yield Bonds Per S 55 0 Robeco High Yield Bonds Per S 55 0 Robeco Hybrid Figh Yield Bonds Per S 55 0 Robeco Ol Dynamic High Yield Bonds Per S 50 0 Robeco Ol Dynamic High Yield Per S 50 0 Robeco Ol Global Dynamic Duration Per S 5 0 Robeco Ol Global Multi-Factor Credits Per S 5 0 Robeco Ol Global Multi-Factor High Yield Per S 5 0 Robeco Ol Global Multi-Factor High Yield Per S 5 0 Robeco Ol Global Multi-Factor Bonds Per S 5 0 Robeco Ol Global Multi-Factor Dynamic Duration Per S 6 0 Robeco Ol Global Multi-Factor Bonds Per S 5 0 Robeco Ol Global Multi-Factor Bonds Per S 6 0 Robeco Ol Global Multi-Factor Bonds Per S 6 0 Robeco Ol Global Multi-Factor Bonds Per S 6 0 Robeco Ol Global Multi-Factor Bonds Per S 6 0 Robeco Ol Global Multi-Factor Bonds Per S 6 0 Robeco Ol Global Multi-Factor Bonds Per S 6 0 Robeco Ol Global Multi-Factor Bonds Per S 6 0 Robeco Ol Global Multi-Factor Bonds Per S 6 0 Robeco Ol Global Rober Bonds Per S 6 0 Robeco Global Green Bonds Per S 6 0 Robeco Global Credits Per S 6 0 Robeco Global Credits Peeder Fund - zero duration Per S 0 0 Robeco Global Credits Feeder Fund - zero duration Per S 0 0 Robeco Global Credits Feeder Fund - zero duration Per S 0 0 Robeco Global Green Bonds Feeder Fund - zero duration Per S 0 0 Robeco Global Green Bonds Feeder Fund - zero duration Per S 0 0	Fund name	Swing threshold	Swing factor up	Swing factor down
Robeco Emerging Credits Yes 35 0 Robeco Euro Credit Bonds Yes 35 0 Robeco Euro Government Bonds Yes 4 4 RobecoSAM Euro SDG Credits Yes 30 0 Robeco Euro Government Bonds Yes 4 4 RobecoSAM Euro SDG Credits Yes 30 0 Robeco European High Yield Bonds Yes 85 0 Robeco Financial Institutions Bonds Yes 85 0 Robeco Global Credits Short Maturity Yes 30 0 Robeco Global Credits Short Maturity Yes 30 0 Robeco Global Credit Income Yes 50 0 Robeco Global Total Return Bond Fund Yes 25 0 Robeco High Yield Bonds Yes 25 0 Robeco High Yield Bonds Yes 55 0 Robeco High Yield Bonds Yes 30 0 Robeco Investment Grade Corporate Bonds Yes 30 0 Robeco Ol Global Dynamic High Yield Yes 30 0 Robeco Ol Global Dynamic Duration Yes 5 0 Robeco Ol Global Multi-Factor Credits Yes 60 0 Robeco Ol Global Multi-Factor High Yield Yes 5 0 Robeco Ol Global Multi-Factor High Yield Yes 65 0 Robeco Ol Global Multi-Factor Bonds Yes 20 0 Robeco Ol Global Multi-Factor Bonds Yes 20 0 Robeco Ol Global Multi-Factor Bonds Yes 20 0 Robeco Ol Global SDG Credits Yes 40 0 Robeco SAM Global SDG Credits Yes 40 0 Robeco SAM Global SDG Credits Yes 40 0 Robeco SAM Global SDG Credits Yes 40 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0	Robeco All Strategy Euro Bonds	Yes	20	0
Robeco Euro Credit Bonds Yes 35 0 Robeco Euro Government Bonds Yes 4 4 RobecoSAM Euro SDG Credits Yes 30 0 Robeco European High Yield Bonds Yes 85 0 Robeco Financial Institutions Bonds Yes 50 0 Robeco Global Credits Yes 40 0 Robeco Global Credits - Short Maturity Yes 30 0 Robeco Global Credit Income Yes 50 0 Robeco Global Total Return Bond Fund Yes 25 0 Robeco Global Total Return Bond Fund Yes 25 0 Robeco High Yield Bonds Yes 55 0 Robeco High Yield Bonds Yes 55 0 Robeco Investment Grade Corporate Bonds Yes 30 0 Robeco Ol Global Multi-Factor Credits Yes 30 0 Robeco Ol Global Dynamic Duration Yes 3 3 Robeco Ol Global Multi-Factor Credits Yes 60 0 Robeco Ol Global Multi-Factor Credits Yes 65 0 Robeco Ol Global Multi-Factor Bonds Yes 60 0 Robeco Ol Global SpG Credits Yes 60 0 Robeco Funancial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0	Robeco Corporate Hybrid Bonds	Yes	40	0
Robeco Euro Government Bonds Yes 30 Robeco SAM Euro SDG Credits Yes 30 Robeco European High Yield Bonds Yes 50 Robeco Financial Institutions Bonds Yes 50 Robeco Global Credits Yes 40 Robeco Global Credits Yes 30 Robeco Global Credits — Short Maturity Yes 30 Robeco Global Total Return Bond Fund Yes 55 Robeco Global Total Return Bond Fund Yes 55 Robeco High Yield Bonds Yes 55 Robeco High Yield Bonds Yes 55 Robeco Investment Grade Corporate Bonds Yes 30 Robeco Ol Global Dynamic Duration Yes 3 Robeco Ol Global Dynamic Duration Yes 5 Robeco Ol Global Multi-Factor Credits Yes 60 Robeco Ol Global Multi-Factor High Yield Yes 65 Robeco Ol Global Multi-Factor Fligh Yield Yes 65 Robeco Ol Global Multi-Factor Bonds Yes 65 Robeco Ol Global Multi-Factor Bonds Yes 65 Robeco Ol Global Multi-Factor Bonds Yes 65 Robeco Ol Long/Short Dynamic Duration Yes 65 Robeco Ol Long/Short Dynamic Duration Yes 66 Robeco Ol Long/Short Dynamic Duration Yes 60 Robeco SAM Global SDG Credits Yes 60 Robeco SAM Global SDG Credits Yes 60 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Gredits Feeder Fund - zero duration Yes 0 Robeco Global Gredits Feeder Fund - zero duration Ye	Robeco Emerging Credits	Yes	55	0
Robeco SAM Euro SDG Credits Robeco European High Yield Bonds Yes 85 O Robeco Financial Institutions Bonds Yes 50 O Robeco Global Credits Yes 40 O Robeco Global Credits — Short Maturity Yes 30 O Robeco Global Credits — Short Maturity Yes 30 O Robeco Global Total Return Bond Fund Yes 25 O Robeco Global Total Return Bond Fund Yes 25 O Robeco High Yield Bonds Yes 55 O Robeco High Yield Bonds Yes 60 O Robeco Investment Grade Corporate Bonds Yes 30 O Robeco QI Global Dynamic High Yield Yes 3 Robeco QI Global Multi-Factor Credits Yes 60 O Robeco QI Global Multi-Factor Credits Yes 65 O Robeco QI Global Multi-Factor High Yield Yes 65 O Robeco QI Global Multi-Factor Bonds Yes 65 O Robeco Global Green Bonds Yes 60 O Robeco SAM Global SDG Credits Yes 60 O Robeco SAM Global SDG Credits Yes 60 O Robeco SAM Global SDG Fedits Yes 60 O Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 O	Robeco Euro Credit Bonds	Yes	35	0
Robeco European High Yield Bonds Robeco Financial Institutions Bonds Robeco Global Credits Yes 40 0 Robeco Global Credits Yes 30 0 Robeco Global Credits – Short Maturity Yes 30 0 Robeco Global Credit Income Yes 50 0 Robeco Global Total Return Bond Fund Yes 25 0 Robeco Global Total Return Bond Fund Yes 55 0 Robeco High Yield Bonds Yes 55 0 Robeco High Yield Bonds Yes 55 0 Robeco Investment Grade Corporate Bonds Yes 30 0 Robeco QI Dynamic High Yield Yes 3 3 Robeco QI Global Dynamic Duration Yes 5 0 Robeco QI Global Multi-Factor Credits Yes 60 0 Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 60 0 Robeco QI Global Multi-Factor Bonds Yes 60 0 Robeco QI Long/Short Dynamic Duration Yes 6 Robeco QI Long/Short Dynamic Duration Yes 6 Robeco SAM Global SDG Credits Yes 40 0 Robeco SAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes	Robeco Euro Government Bonds	Yes	4	4
Robeco Financial Institutions Bonds Robeco Global Credits Robeco Global Credits — Short Maturity Robeco Global Credits — Short Maturity Robeco Global Total Return Bond Fund Robeco Global Total Return Bond Fund Robeco Global Total Return Bond Fund Robeco High Yield Bonds Robeco High Yield Bonds Robeco Global Dynamic High Yield Robeco Global Dynamic Duration Robeco Global Dynamic Duration Robeco Global Multi-Factor Credits Robeco Global Multi-Factor Credits Robeco Global Multi-Factor High Yield Robeco Global Multi-Factor Bonds Robeco Global Multi-Factor Bonds Robeco Global Multi-Factor Bonds Robeco Global SDG Credits Robeco Global SDG Credits Robeco Global SDG Credits Robeco Global Green Bonds Robeco European High Yield Bonds Feeder Fund - zero duration Robeco Global Credits Feeder Fund - zero duration Robeco Global Credits Feeder Fund - zero duration Robeco Global Credits Feeder Fund - zero duration Robeco High Yield Bonds Feeder Fund - zero duration Robeco High Yield Bonds Feeder Fund - zero duration Yes O Robeco High Yield Bonds Feeder Fund - zero duration Yes O Robeco Global Credits Feeder Fund - zero duration Yes O Robeco High Yield Bonds Feeder Fund - zero duration Yes O Robeco High Yield Bonds Feeder Fund - zero duration Yes O Robeco High Yield Bonds Feeder Fund - zero duration Yes O Robeco High Yield Bonds Feeder Fund - zero duration Yes O Robeco High Yield Bonds Feeder Fund - zero duration Yes O Robeco High Yield Bonds Feeder Fund - zero duration Yes O Robeco High Yield Bonds Feeder Fund - zero duration Yes O O Robeco High Yield Bonds Feeder Fund - zero duration Yes O O Robeco High Yield Bonds Feeder Fund - zero duration Yes O O Robeco High Yield Bonds Feeder Fund - zero duration Yes O O Robeco High Yield Bonds Feeder Fund - zero duration Yes O O	RobecoSAM Euro SDG Credits	Yes	30	0
Robeco Global Credits — Short Maturity Yes 30 0 Robeco Global Credits — Short Maturity Yes 30 0 RobecoSAM SDG Credit Income Yes 50 0 Robeco Global Total Return Bond Fund Yes 25 0 Robeco High Yield Bonds Yes 55 0 Robeco High Yield Bonds Yes 60 0 Robeco Investment Grade Corporate Bonds Yes 30 0 Robeco OI Dynamic High Yield Yes 3 3 3 Robeco OI Global Dynamic Duration Yes 5 0 Robeco OI Global Multi-Factor Credits Yes 60 0 Robeco OI Global Multi-Factor Credits Yes 60 0 Robeco OI Global Multi-Factor High Yield Yes 65 0 Robeco OI Global Multi-Factor Bonds Yes 20 0 Robeco OI Long/Short Dynamic Duration Yes 6 0 Robeco OI Long/Short Dynamic Duration Yes 6 0 Robeco OI Long/Short Dynamic Duration Yes 0 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco European High Yield Bonds	Yes	85	0
Robeco Global Credits – Short Maturity Robeco Global Credit Income RobecoSAM SDG Credit Income Robeco Global Total Return Bond Fund Yes S50 Robeco Global Total Return Bond Fund Yes S55 Robeco High Yield Bonds Yes S55 RobecoSAM SDG High Yield Bonds Yes S00 Robeco Investment Grade Corporate Bonds Yes S00 Robeco OI Dynamic High Yield Yes S30 Robeco OI Global Dynamic Duration Yes S50 Robeco OI Global Multi-Factor Credits Yes S00 Robeco OI Global Multi-Factor High Yield Yes S00 Robeco OI Global Multi-Factor Bonds Yes S00 Robeco OI Long/Short Dynamic Duration Yes S00 Robeco OI Long/Short Dynamic Duration Yes S00 Robeco SAM Global Green Bonds Yes S00 Robeco Sam Global Green Bonds Yes S00 Robeco Global Institutions Bonds Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 Robeco Global Credits Feeder Fund - zero duration Yes S00 S00 Robeco High Yield Bonds Feeder Fund - zero duration Yes S00 S00 S00 S00 S00 S00 S00 S	Robeco Financial Institutions Bonds	Yes	50	0
RobecoSAM SDG Credit Income Robeco Global Total Return Bond Fund Yes 25 0 Robeco Global Total Return Bond Fund Yes 55 0 Robeco High Yield Bonds Yes 55 0 RobecoSAM SDG High Yield Bonds Yes 60 0 Robeco Investment Grade Corporate Bonds Yes 30 0 Robeco QI Dynamic High Yield Yes 3 Robeco QI Global Dynamic Duration Yes 5 0 Robeco QI Global Multi-Factor Credits Yes 60 0 Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 65 0 Robeco QI Long/Short Dynamic Duration Yes 6 Robeco QI Long/Short Dynamic Duration Yes 6 RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global SDG Credits Yes 0 Robeco Global SDG Green Bonds Yes 0 Robeco Global Trian Yield Bonds Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco Global Credits	Yes	40	0
Robeco Global Total Return Bond Fund Yes 25 0 Robeco High Yield Bonds Yes 55 0 RobecoSAM SDG High Yield Bonds Yes 60 0 Robeco Investment Grade Corporate Bonds Yes 30 0 Robeco QI Dynamic High Yield Yes 3 3 3 Robeco QI Global Dynamic Duration Yes 5 0 Robeco QI Global Multi-Factor Credits Yes 60 0 Robeco QI Global Multi-Factor Credits Yes 65 0 Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 20 0 Robeco QI Long/Short Dynamic Duration Yes 6 0 RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0	Robeco Global Credits – Short Maturity	Yes	30	0
Robeco High Yield Bonds Yes 55 O Robeco SAM SDG High Yield Bonds Yes 60 O Robeco Investment Grade Corporate Bonds Yes 30 O Robeco QI Dynamic High Yield Yes 3 3 Robeco QI Global Dynamic Duration Yes 5 O Robeco QI Global Multi-Factor Credits Yes 60 O Robeco QI Global Multi-Factor High Yield Yes 65 O Robeco QI Global Multi-Factor High Yield Yes 65 O Robeco QI Global Multi-Factor Bonds Yes 20 O Robeco QI Long/Short Dynamic Duration Yes 6 O Robeco SAM Global SDG Credits Yes 40 O Robeco SAM Global Green Bonds Yes 25 O Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco High Yield Bonds Feeder Fund - zero duration Yes 0	RobecoSAM SDG Credit Income	Yes	50	0
RobecoSAM SDG High Yield Bonds Yes 30 0 Robeco Investment Grade Corporate Bonds Yes 30 0 Robeco QI Dynamic High Yield Yes 3 3 3 Robeco QI Global Dynamic Duration Yes 5 0 Robeco QI Global Multi-Factor Credits Yes 60 0 Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 20 0 Robeco QI Long/Short Dynamic Duration Yes 6 0 Robeco SAM Global SDG Credits Yes 40 0 Robeco SAM Global Green Bonds Yes 25 0 Robeco SAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco Global Total Return Bond Fund	Yes	25	0
Robeco Investment Grade Corporate Bonds Robeco QI Dynamic High Yield Yes 3 3 Robeco QI Global Dynamic Duration Yes 5 0 Robeco QI Global Multi-Factor Credits Yes 60 0 Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 60 0 Robeco QI Long/Short Dynamic Duration Yes 6 0 RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco High Yield Bonds	Yes	55	0
Robeco QI Dynamic High Yield Robeco QI Global Dynamic Duration Robeco QI Global Dynamic Duration Robeco QI Global Multi-Factor Credits Yes 60 Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 20 0 Robeco QI Long/Short Dynamic Duration Yes 6 0 RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	RobecoSAM SDG High Yield Bonds	Yes	60	0
Robeco QI Global Dynamic Duration Robeco QI Global Multi-Factor Credits Yes 60 0 Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 20 0 Robeco QI Long/Short Dynamic Duration Yes 6 0 RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco Investment Grade Corporate Bonds	Yes	30	0
Robeco QI Global Multi-Factor Credits Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 20 0 Robeco QI Long/Short Dynamic Duration Yes 6 0 RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 0 0 0 0 0 0 0 0 0 0	Robeco QI Dynamic High Yield	Yes	3	3
Robeco QI Global Multi-Factor High Yield Yes 65 0 Robeco QI Global Multi-Factor Bonds Yes 20 0 Robeco QI Long/Short Dynamic Duration Yes 6 0 RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco QI Global Dynamic Duration	Yes	5	0
Robeco QI Global Multi-Factor Bonds Robeco QI Long/Short Dynamic Duration RobecoSAM Global SDG Credits Yes 40 RobecoSAM Global Green Bonds RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco QI Global Multi-Factor Credits	Yes	60	0
Robeco QI Long/Short Dynamic Duration Yes 6 0 RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco QI Global Multi-Factor High Yield	Yes	65	0
RobecoSAM Global SDG Credits Yes 40 0 RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco QI Global Multi-Factor Bonds	Yes	20	0
RobecoSAM Global Green Bonds Yes 25 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco QI Long/Short Dynamic Duration	Yes	6	0
Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	RobecoSAM Global SDG Credits	Yes	40	0
Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	RobecoSAM Global Green Bonds	Yes	25	0
Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco European High Yield Bonds Feeder Fund - zero duration	Yes	0	0
Robeco High Yield Bonds Feeder Fund - zero duration Yes 0 0	Robeco Financial Institutions Bonds Feeder Fund - zero duration	Yes	0	0
M	Robeco Global Credits Feeder Fund - zero duration	Yes	0	0
Robeco Asian Stars Equities Yes 25 35	Robeco High Yield Bonds Feeder Fund - zero duration	Yes	0	0
	Robeco Asian Stars Equities	Yes	25	35



Robeco Sustainable Asian Stars Equities Yes 25 40	
Nobelo Justainabie Asian Stars Equities 162 20 40	
Robeco Asia-Pacific Equities Yes 20 25	
Robeco BP Global Premium Equities Yes 20 10	
Robeco BP US Large Cap Equities Yes 9 8	
Robeco BP US Premium Equities Yes 13 12	
Robeco BP US Select Opportunities Equities Yes 11 11	
Robeco Chinese A-share Equities Yes 9 20	
Robeco Chinese Equities Yes 20 25	
Robeco Emerging Markets Equities Yes 25 35	
Robeco Emerging Markets Smaller Companies Equities Yes 40 50	
Robeco Emerging Stars Equities Yes 35 40	
Robeco Sustainable Emerging Stars Equities Yes 35 45	
Robeco Global Consumer Trends Yes 13 10	
Robeco FinTech Yes 14 13	
Robeco MegaTrends Yes 15 11	
Robeco Digital Innovations Yes 15 12	
Robeco Sustainable Global Stars Equities Yes 11 9	
Robeco Indian Equities Yes 40 40	
Robeco New World Financials Yes 15 14	
Robeco Sustainable Property Equities Yes 20 15	
Robeco QI Chinese A-share Active Equities Yes 15 25	
Robeco QI Chinese A-share Conservative Equities Yes 15 25	
Robeco QI Continental European Conservative Equities Yes 25 20	
Robeco QI Customized Emerging Markets Enhanced Index Equities I Yes 25 30	
Robeco QI Emerging Conservative Equities Yes 30 40	
Robeco QI Emerging Markets Active Equities Yes 30 35	
Robeco QI Emerging Markets Enhanced Index Equities Yes 30 35	
Robeco QI Emerging Markets Sustainable Active Equities Yes 30 35	
Robeco QI European Enhanced Index Equities Yes 25 10	
Robeco QI European Value Equities Yes 35 15 Robeco QI Clob al Consequenting Familian Yes 36 17	
Robeco QI Global Conservative Equities Yes 20 15	
Robeco QI Global Developed Active Equities Yes 15 12	
Robeco QI Global Developed Conservative Equities Yes 15 13	
Robeco QI Global Developed Conservative Equities ex Japan Yes 15 13	
Robeco QI Global Developed Enhanced Index Equities Yes 12 8	
Robeco QI Global Developed Multi-Factor Equities Yes 15 12	
Robeco QI Global Momentum Equities Yes 20 15	
Robeco QI Global Quality Equities Yes 20 15	
Robeco QI Global Sustainable Conservative Equities Yes 15 15	
Robeco QI Global Value Equities Yes 20 20	
Robeco QI US Conservative Equities Yes 9 9	
Robeco QI US Enhanced Index Equities Yes 7 7	
Robeco QI Emerging Markets Sustainable Enhanced Index Equities Yes 30 35	
Robeco QI Global Developed Sustainable Enhanced Index Equities Yes 12 8	
RobecoSAM Circular Economy Equities Yes 25 20	
Robeco Sustainable European Stars Equities Yes 25 10	
Robeco Life Cycle Fund 2025 Yes 15 6	
Robeco Life Cycle Fund 2030 Yes 15 8	
Robeco Life Cycle Fund 2035 Yes 15 11	
Robeco Life Cycle Fund 2040 Yes 15 13	



Robeco Life Cycle Fund 2045	Yes	20	14
Robeco Life Cycle Fund 2050	Yes	20	14
Robeco Life Cycle Fund 2055	Yes	20	13
Robeco Life Cycle Fund 2060	Yes	20	14
Robeco Life Cycle Fund 2065	Yes	15	12
Robeco Multi Asset Growth	Yes	20	11
Robeco Multi Asset Income	Yes	25	5
Robeco Multi Asset Sustainable	Yes	20	8
Robeco Pension Matching Portfolio	Yes	10	10
Robeco Pension Return Portfolio	Yes	0	0
Robeco QI Multi Factor Multi Asset	Yes	28	11
Robeco QI Conservative Multi Asset	Yes	21	10
Robeco QI Global Diversified Carry	Yes	1	1
Robeco QI Multi Factor Absolute Return	Yes	23	17