

Exchange ratios

Calculated for the Multipartner SICAV merger into Robeco Capital Growth Funds SICAV.

Effective merger date, October 30th 2020.

Merging ISIN	Merging share class name	Receiving ISIN	Receiving share class name	Exchange ratio
LU1277652514	RobecoSAM Global Gender Equality Impact Equities B EUR	LU2145458969	RobecoSAM Global Gender Equality Impact Equities D EUR	1
LU1277654643	RobecoSAM Global Gender Equality Impact Equities B USD	LU2145459009	RobecoSAM Global Gender Equality Impact Equities D USD	1
LU1277652431	RobecoSAM Global Gender Equality Impact Equities A EUR	LU2145459264	RobecoSAM Global Gender Equality Impact Equities F EUR	0,7517
LU1277653082	RobecoSAM Global Gender Equality Impact Equities N EUR	LU2145459264	RobecoSAM Global Gender Equality Impact Equities F EUR	1
LU1277653165	RobecoSAM Global Gender Equality Impact Equities Na EUR	LU2145459264	RobecoSAM Global Gender Equality Impact Equities F EUR	0,8995
LU1277655293	RobecoSAM Global Gender Equality Impact Equities N USD	LU2145459348	RobecoSAM Global Gender Equality Impact Equities F USD	1
LU1277655376	RobecoSAM Global Gender Equality Impact Equities Na USD	LU2145459348	RobecoSAM Global Gender Equality Impact Equities F USD	0,9824
LU1277652605	RobecoSAM Global Gender Equality Impact Equities C EUR	LU2145459777	RobecoSAM Global Gender Equality Impact Equities I EUR	1
LU1277653678	RobecoSAM Global Gender Equality Impact Equities Ca GBP	LU2145459850	RobecoSAM Global Gender Equality Impact Equities IE EUR	1,0981
LU1778926961	RobecoSAM Global Gender Equality Impact Equities Ca EUR	LU2145459850	RobecoSAM Global Gender Equality Impact Equities IE EUR	1
LU1851972551	RobecoSAM Global Gender Equality Impact Equities Fa EUR	LU2145459850	RobecoSAM Global Gender Equality Impact Equities IE EUR	94,7955
LU1277652787	RobecoSAM Global Gender Equality Impact Equities D EUR	LU2145460270	RobecoSAM Global Gender Equality Impact Equities Z EUR	1
LU1721249503	RobecoSAM Global SDG Equities B EUR	LU2145460353	RobecoSAM Global SDG Equities D EUR	1
LU1721250774	RobecoSAM Global SDG Equities B USD	LU2145460437	RobecoSAM Global SDG Equities D USD	1
LU1721250261	RobecoSAM Global SDG Equities N EUR	LU2145460510	RobecoSAM Global SDG Equities F EUR	1
LU1721249685	RobecoSAM Global SDG Equities C EUR	LU2145460783	RobecoSAM Global SDG Equities I EUR	1
LU1721249842	RobecoSAM Global SDG Equities D EUR	LU2145460783	RobecoSAM Global SDG Equities I EUR	1,0266
LU1721250428	RobecoSAM Global SDG Equities S EUR	LU2145461161	RobecoSAM Global SDG Equities S EUR	1
LU1733871724	RobecoSAM Global SDG Equities S CHF	LU2145461161	RobecoSAM Global SDG Equities S EUR	0,8589
LU1733871997	RobecoSAM Global SDG Equities S GBP	LU2145461161	RobecoSAM Global SDG Equities S EUR	1,1348
LU0267923984	RobecoSAM Smart Energy Fund B CHF	LU2145461674	RobecoSAM Smart Energy Equities D CHF	1
LU0175571735	RobecoSAM Smart Energy Fund B EUR	LU2145461757	RobecoSAM Smart Energy Equities D EUR	1

LU0267919529	RobecoSAM Smart Energy Fund B USD	LU2145461914	RobecoSAM Smart Energy Equities D USD	1
LU0348123653	RobecoSAM Smart Energy Fund B SGD	LU2145461914	RobecoSAM Smart Energy Equities D USD	0,7466
LU0175571909	RobecoSAM Smart Energy Fund A EUR	LU2145462052	RobecoSAM Smart Energy Equities E EUR	1
LU1124160307	RobecoSAM Smart Energy Fund N CHF	LU2145462219	RobecoSAM Smart Energy Equities F CHF	1
LU0805493003	RobecoSAM Smart Energy Fund N EUR	LU2145462300	RobecoSAM Smart Energy Equities F EUR	1
LU1124160489	RobecoSAM Smart Energy Fund N USD	LU2145462482	RobecoSAM Smart Energy Equities F USD	1
LU0425659462	RobecoSAM Smart Energy Fund A GBP	LU2145462565	RobecoSAM Smart Energy Equities G GBP	1,165
LU0869110196	RobecoSAM Smart Energy Fund Na GBP	LU2145462565	RobecoSAM Smart Energy Equities G GBP	1
LU0267924016	RobecoSAM Smart Energy Fund C CHF	LU2145462649	RobecoSAM Smart Energy Equities I CHF	1
LU0199356550	RobecoSAM Smart Energy Fund C EUR	LU2145462722	RobecoSAM Smart Energy Equities I EUR	1
LU0348126243	RobecoSAM Smart Energy Fund D EUR	LU2145462722	RobecoSAM Smart Energy Equities I EUR	7,1247
LU0720529782	RobecoSAM Smart Energy Fund F EUR	LU2145462722	RobecoSAM Smart Energy Equities I EUR	3,5758
LU0425659629	RobecoSAM Smart Energy Fund C GBP	LU2145462995	RobecoSAM Smart Energy Equities I GBP	1
LU0267920295	RobecoSAM Smart Energy Fund C USD	LU2145463027	RobecoSAM Smart Energy Equities I USD	1
LU0267927894	RobecoSAM Smart Energy Fund E EUR	LU2145463373	RobecoSAM Smart Energy Equities M2 EUR	1
LU0267926144	RobecoSAM Smart Materials Fund B CHF	LU2145463530	RobecoSAM Smart Materials Equities D CHF	1
LU0175575991	RobecoSAM Smart Materials Fund B EUR	LU2145463613	RobecoSAM Smart Materials Equities D EUR	1
LU0267922580	RobecoSAM Smart Materials Fund B USD	LU2145463704	RobecoSAM Smart Materials Equities D USD	1
LU1124161024	RobecoSAM Smart Materials Fund N CHF	LU2145464181	RobecoSAM Smart Materials Equities F CHF	1
LU0805493698	RobecoSAM Smart Materials Fund N EUR	LU2145464264	RobecoSAM Smart Materials Equities F EUR	1
LU1124161297	RobecoSAM Smart Materials Fund N USD	LU2145464348	RobecoSAM Smart Materials Equities F USD	1
LU0175576023	RobecoSAM Smart Materials Fund A EUR	LU2145464421	RobecoSAM Smart Materials Equities G EUR	1,0416
LU0869110352	RobecoSAM Smart Materials Fund Na EUR	LU2145464421	RobecoSAM Smart Materials Equities G EUR	1
LU0425659033	RobecoSAM Smart Materials Fund A GBP	LU2145464694	RobecoSAM Smart Materials Equities G GBP	1,1171
LU0869110436	RobecoSAM Smart Materials Fund Na GBP	LU2145464694	RobecoSAM Smart Materials Equities G GBP	1
LU0199357012	RobecoSAM Smart Materials Fund C EUR	LU2145464777	RobecoSAM Smart Materials Equities I EUR	1
LU0720529949	RobecoSAM Smart Materials Fund F EUR	LU2145464777	RobecoSAM Smart Materials Equities I EUR	0,3613
LU0425659207	RobecoSAM Smart Materials Fund C GBP	LU2145464850	RobecoSAM Smart Materials Equities I GBP	1
LU0267922820	RobecoSAM Smart Materials Fund C USD	LU2145464934	RobecoSAM Smart Materials Equities I USD	1

LU2091507868	RobecoSAM Smart Materials Fund Fa EUR	LU2145465071	RobecoSAM Smart Materials Equities IE EUR	1
LU0267928942	RobecoSAM Smart Materials Fund E EUR	LU2145465154	RobecoSAM Smart Materials Equities M2 EUR	1
LU1834008861	RobecoSAM Smart Mobility Fund B CHF	LU2145465311	RobecoSAM Smart Mobility Equities D CHF	1
LU1834008945	RobecoSAM Smart Mobility Fund B EUR	LU2145465402	RobecoSAM Smart Mobility Equities D EUR	1
LU1834009166	RobecoSAM Smart Mobility Fund B USD	LU2145465584	RobecoSAM Smart Mobility Equities D USD	1
LU1859233980	RobecoSAM Smart Mobility Fund N CHF	LU2145465741	RobecoSAM Smart Mobility Equities F CHF	1
LU1834008606	RobecoSAM Smart Mobility Fund A EUR	LU2145465824	RobecoSAM Smart Mobility Equities F EUR	1,0328
LU1834009919	RobecoSAM Smart Mobility Fund N EUR	LU2145465824	RobecoSAM Smart Mobility Equities F EUR	1
LU1854464689	RobecoSAM Smart Mobility Fund S EUR	LU2145465824	RobecoSAM Smart Mobility Equities F EUR	1,0109
LU1854464507	RobecoSAM Smart Mobility Fund N USD	LU2145466046	RobecoSAM Smart Mobility Equities F USD	1
LU1834009323	RobecoSAM Smart Mobility Fund C EUR	LU2145466129	RobecoSAM Smart Mobility Equities I EUR	1
LU1834009596	RobecoSAM Smart Mobility Fund C GBP	LU2145466475	RobecoSAM Smart Mobility Equities I USD	1,5349
LU1834009679	RobecoSAM Smart Mobility Fund C USD	LU2145466475	RobecoSAM Smart Mobility Equities I USD	1
LU1834009836	RobecoSAM Smart Mobility Fund E EUR	LU2145466558	RobecoSAM Smart Mobility Equities M2 EUR	1
LU1846631809	RobecoSAM Smart Mobility Fund S USD	LU2145466715	RobecoSAM Smart Mobility Equities S USD	1
LU0280770768	RobecoSAM Sustainable Healthy Living Fund B EUR	LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	1
LU0280772970	RobecoSAM Sustainable Healthy Living Fund B USD	LU2146189589	RobecoSAM Sustainable Healthy Living Equities D USD	1
LU0280770503	RobecoSAM Sustainable Healthy Living Fund A EUR	LU2146189662	RobecoSAM Sustainable Healthy Living Equities E EUR	1
LU0805493342	RobecoSAM Sustainable Healthy Living Fund N EUR	LU2146189746	RobecoSAM Sustainable Healthy Living Equities F EUR	1
LU0869111327	RobecoSAM Sustainable Healthy Living Fund Na EUR	LU2146189746	RobecoSAM Sustainable Healthy Living Equities F EUR	0,551
LU0869111590	RobecoSAM Sustainable Healthy Living Fund Na GBP	LU2146189746	RobecoSAM Sustainable Healthy Living Equities F EUR	0,8273
LU0280770842	RobecoSAM Sustainable Healthy Living Fund C EUR	LU2146190165	RobecoSAM Sustainable Healthy Living Equities I EUR	1
LU0720530525	RobecoSAM Sustainable Healthy Living Fund F EUR	LU2146190165	RobecoSAM Sustainable Healthy Living Equities I EUR	0,9856
LU0280773192	RobecoSAM Sustainable Healthy Living Fund C USD	LU2146190249	RobecoSAM Sustainable Healthy Living Equities I USD	1
LU1851972478	RobecoSAM Sustainable Healthy Living Fund Fa EUR	LU2146190322	RobecoSAM Sustainable Healthy Living Equities IE EUR	1
LU0280771063	RobecoSAM Sustainable Healthy Living Fund E EUR	LU2146190595	RobecoSAM Sustainable Healthy Living Equities M2 EUR	1
LU0348129007	RobecoSAM Sustainable Healthy Living Fund D EUR	LU2146190678	RobecoSAM Sustainable Healthy Living Equities Z EUR	1
LU0267926730	RobecoSAM Sustainable Water Fund B CHF	LU2146190751	RobecoSAM Sustainable Water Equities D CHF	1
LU0133061175	RobecoSAM Sustainable Water Fund B EUR	LU2146190835	RobecoSAM Sustainable Water Equities D EUR	1

LU0267923398	RobecoSAM Sustainable Water Fund B USD	LU2146191130	RobecoSAM Sustainable Water Equities D USD	1
LU0348125351	RobecoSAM Sustainable Water Fund B SGD	LU2146191130	RobecoSAM Sustainable Water Equities D USD	0,7585
LU0133061415	RobecoSAM Sustainable Water Fund A EUR	LU2146191213	RobecoSAM Sustainable Water Equities E EUR	1
LU1124163079	RobecoSAM Sustainable Water Fund N CHF	LU2146191486	RobecoSAM Sustainable Water Equities F CHF	1
LU0805493185	RobecoSAM Sustainable Water Fund N EUR	LU2146191569	RobecoSAM Sustainable Water Equities F EUR	1
LU1124163152	RobecoSAM Sustainable Water Fund N USD	LU2146191643	RobecoSAM Sustainable Water Equities F USD	1
LU0869111756	RobecoSAM Sustainable Water Fund Na EUR	LU2146191726	RobecoSAM Sustainable Water Equities G EUR	1
LU0425667218	RobecoSAM Sustainable Water Fund A GBP	LU2146191999	RobecoSAM Sustainable Water Equities G GBP	1,3407
LU0869111830	RobecoSAM Sustainable Water Fund Na GBP	LU2146191999	RobecoSAM Sustainable Water Equities G GBP	1
LU0267927118	RobecoSAM Sustainable Water Fund C CHF	LU2146192021	RobecoSAM Sustainable Water Equities I CHF	1
LU0348129858	RobecoSAM Sustainable Water Fund D CHF	LU2146192021	RobecoSAM Sustainable Water Equities I CHF	0,5904
LU0199356394	RobecoSAM Sustainable Water Fund C EUR	LU2146192377	RobecoSAM Sustainable Water Equities I EUR	1
LU0720530871	RobecoSAM Sustainable Water Fund F EUR	LU2146192377	RobecoSAM Sustainable Water Equities I EUR	0,3181
LU0425667481	RobecoSAM Sustainable Water Fund C GBP	LU2146192450	RobecoSAM Sustainable Water Equities I GBP	1
LU1451520974	RobecoSAM Sustainable Water Fund F GBP	LU2146192450	RobecoSAM Sustainable Water Equities I GBP	0,3226
LU0267923471	RobecoSAM Sustainable Water Fund C USD	LU2146192534	RobecoSAM Sustainable Water Equities I USD	1
LU0720530954	RobecoSAM Sustainable Water Fund F USD	LU2146192534	RobecoSAM Sustainable Water Equities I USD	0,3528
LU0267929163	RobecoSAM Sustainable Water Fund E EUR	LU2146192617	RobecoSAM Sustainable Water Equities M2 EUR	1
LU0348129932	RobecoSAM Sustainable Water Fund D EUR	LU2146192880	RobecoSAM Sustainable Water Equities Z EUR	1