

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/riam.

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 Asian Stars Equities Yes 22 28 Robeco Asia-Pacific Equities Yes 16 10 Robeco BP Global Premium Equities Yes 6 6 Robeco BP US Large Cap Equities Yes 6 6 Robeco BP US Premium Equities Yes 9 9 Robeco BP US Premium Equities Yes 9 9 Robeco BP US Select Opportunities Equities Yes 9 9 Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese Equities Yes 30 0 Robeco Opportunities Equities Yes 31 11 Robeco Opportunities Equities Yes 33 10 Robeco Digital Innovations Yes 13 11 Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 32 32 Robeco Emerging Markets Equities Yes 34 44 Robeco Emerging Markets Equities Yes 34 44 Robeco Emerging Stars Equities Yes 34 44 Robeco Emerging Stars Equities Yes 35 0 Robeco Euro Government Bonds Yes 37 0 Robeco Euro Government Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Global Credits Yes 10 Robeco Global Credits Yes 10 Robeco Global Total Return Bond Fund Yes 8 0 0 Robeco Global Total Return Bond Fund Yes 8 0 0 Robeco Global Total Return Bond Fund Yes 8	Fund name	Swing threshold	Swing factor up	Swing factor down
Robeco Asia-Pacific Equities Yes 22 28 Robeco BP Global Premium Equities Yes 16 10 Robeco BP US Large Cap Equities Yes 6 6 Robeco BP US Premium Equities Yes 9 9 Robeco BP US Select Opportunities Equities Yes 9 9 Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese Equities Yes 9 19 Robeco Chinese Equities Yes 24 26 Robeco Chinese Equities Yes 30 0 Robeco Chinese Equities Yes 33 0 Robeco Emerging Credits Yes 13 11 Robeco Emerging Markets Equities Yes 29 0 Robeco Emerging Markets Smaller Companies Equities Yes 33 32 Robeco Emerging Markets Smaller Companies Equities Yes 34 44 Robeco Emerging Stars Equities Yes 34 44 Robeco Emerging Stars Equities Yes 35 0 <td>Robeco All Strategy Euro Bonds</td> <td>Yes</td> <td>11</td> <td>0</td>	Robeco All Strategy Euro Bonds	Yes	11	0
Robeco BP Global Premium Equities Yes 16 10 Robeco BP US Large Cap Equities Yes 6 6 Robeco BP US Premium Equities Yes 9 9 Robeco BP US Select Opportunities Equities Yes 9 9 Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese Equities Yes 24 26 Robeco Chinese Equities Yes 30 0 Robeco Chinese Equities Yes 30 0 Robeco Digital Innovations Yes 30 0 Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 15 0 Robeco Euro Government Bonds Yes 3 3 Robeco European High Yield Bonds Feeder Fund - zero Yes 0 0	Robeco Asian Stars Equities	Yes	28	41
Robeco BP US Large Cap Equities Yes 9 9 9 Robeco BP US Premium Equities Yes 9 9 Robeco BP US Select Opportunities Equities Yes 9 8 Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese Equities Yes 9 19 Robeco Chinese Equities Yes 30 0 Robeco Corporate Hybrid Bonds Yes 30 0 Robeco Digital Innovations Yes 13 11 Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 34 44 Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 35 Robeco Euro Government Bonds Yes 37 0 Robeco Euro Government Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Yes 16 13 Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Global Consumer Trends Yes 10 Robeco Global Consumer Trends Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Total Return Bond Fund Yes 10 Robeco Global Total Return Bond Fund	Robeco Asia-Pacific Equities	Yes	22	28
Robeco BP US Premium Equities Yes 9 Robeco BP US Select Opportunities Equities Yes 9 Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese Equities Yes 24 26 Robeco Corporate Hybrid Bonds Yes 30 0 Robeco Digital Innovations Yes 13 11 Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Fquities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 35 0 Robeco Euro Government Bonds Yes 37 0 Robeco Euro Government Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Global Consumer Trends Yes 11 8 Robeco Global Consumer Trends Yes 10 0 Robeco Global Credits Yes 11 8 Robeco Global Credits Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 10 0 Robeco Global Credits Feeder Fund - zero duration Yes 10 0 Robeco Global Credits Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 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 Global Credits Feeder Fund - zero duration Yes 0 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 Global Credits Feeder Fund - zero duration Yes 0 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Robeco BP Global Premium Equities	Yes	16	10
Robeco BP US Select Opportunities Equities Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese A-share Equities Yes 24 26 Robeco Corporate Hybrid Bonds Yes 30 0 Robeco Digital Innovations Robeco Emerging Credits Robeco Emerging Markets Equities Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Stars Equities Yes 34 44 Robeco Emerging Stars Equities Yes 35 0 Robeco Euro Gredit Bonds Yes 36 Robeco Euro Gevernment Bonds Robeco Euro Gevernment Bonds Yes 37 0 Robeco European High Yield Bonds Yes 37 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Yes 30 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero Yes 0 0 Robeco Global Consumer Trends Yes 10 Robeco Global Credits Yes 11 8 Robeco Global Credits — Short Maturity Yes 10 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Credits Feeder Fund - zero duration Yes 10 Robeco Global Total Return Bond Fund Yes 0 0 Robeco Global Total Return Bond Fund	Robeco BP US Large Cap Equities	Yes	6	6
Robeco Chinese A-share Equities Yes 9 19 Robeco Chinese Equities Yes 24 26 Robeco Corporate Hybrid Bonds Yes 30 0 Robeco Digital Innovations Yes 13 11 Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Markets Smaller Companies Equities Yes 34 44 Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 15 0 Robeco Euro Government Bonds Yes 3 3 Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero Yes 0 0 duration Yes 25 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero Yes <td< td=""><td>Robeco BP US Premium Equities</td><td>Yes</td><td>9</td><td>9</td></td<>	Robeco BP US Premium Equities	Yes	9	9
Robeco Chinese Equities Yes 24 26 Robeco Corporate Hybrid Bonds Yes 30 0 Robeco Digital Innovations Yes 13 11 Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Stars Equities Yes 34 44 Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 15 0 Robeco Euro Government Bonds Yes 3 3 Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero Yes 0 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero Yes 0 0 Robeco Global Consumer Trends Yes 16 13 Robeco Global Credits Yes 19	Robeco BP US Select Opportunities Equities	Yes	9	9
Robeco Corporate Hybrid Bonds Yes 30 0 Robeco Digital Innovations Yes 13 11 Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 15 0 Robeco Euro Government Bonds Yes 3 3 Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero Yes 0 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits – Short Maturity	Robeco Chinese A-share Equities	Yes	9	19
Robeco Digital Innovations Yes 13 11 Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Markets Smaller Companies Equities Yes 34 44 Robeco Emerging Stars Equities Yes 34 44 Robeco Emerging Stars Equities Yes 35 0 Robeco Euro Credit Bonds Yes 36 Robeco Euro Government Bonds Yes 37 0 Robeco Euro Government Bonds Yes 37 0 Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Global Consumer Trends Yes 11 8 Robeco Global Consumer Trends Yes 19 0 Robeco Global Credits Yes 19 0 Robeco Global Credits - Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco Chinese Equities	Yes	24	26
Robeco Emerging Credits Yes 29 0 Robeco Emerging Markets Equities Yes 23 32 Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 15 0 Robeco Euro Government Bonds Yes 3 3 Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero Yes 0 0 duration Yes 25 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits – Short Maturity Yes 12 0 Robeco Global Total Return Bond Fund Yes<	Robeco Corporate Hybrid Bonds	Yes	30	0
Robeco Emerging Markets Equities Yes A0 Robeco Emerging Markets Smaller Companies Equities Yes A40 Robeco Emerging Stars Equities Yes A40 Robeco Emerging Stars Equities Yes A40 Robeco Emerging Stars Equities Yes A44 Robeco Euro Credit Bonds Yes B5 O Robeco Euro Government Bonds Yes A3 A3 Robeco European High Yield Bonds Yes A7 O Robeco European High Yield Bonds Yes A7 O Robeco Financial Institutions Bonds Yes A0 O C Robeco Financial Institutions Bonds Yes A0 O C Robeco Financial Institutions Bonds Feeder Fund - zero Yes A0 O C Robeco Financial Institutions Bonds Feeder Fund - zero Yes A0 C Robeco Financial Institutions Bonds Feeder Fund - zero Yes A0 C Robeco Global Consumer Trends Yes B1 Robeco Global Consumer Trends Yes B1 Robeco Global Credits Yes B1 Robeco Global Credits Yes B2 O Robeco Global Credits Feeder Fund - zero duration Yes B0 Robeco Global Credits Feeder Fund - zero duration Yes B0 Robeco Global Total Return Bond Fund Yes B0 Robeco Global Total Return Bond Fund Yes B0 Robeco Global Total Return Bond Fund	Robeco Digital Innovations	Yes	13	11
Robeco Emerging Markets Smaller Companies Equities Yes 40 47 Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 15 0 Robeco Euro Government Bonds Yes 3 3 Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco FinTech Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits – Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco Emerging Credits	Yes	29	0
Robeco Emerging Stars Equities Yes 34 44 Robeco Euro Credit Bonds Yes 15 0 Robeco Euro Government Bonds Yes 3 3 Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits – Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco Emerging Markets Equities	Yes	23	32
Robeco Euro Credit Bonds Yes 15 0 Robeco Euro Government Bonds Yes 3 3 Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits - Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco Emerging Markets Smaller Companies Equities	Yes	40	47
Robeco Euro Government Bonds Yes 3 Robeco European High Yield Bonds Yes 37 O Robeco European High Yield Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Yes 25 O Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 O Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 O Robeco Global Credits — Short Maturity Yes 12 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco Global Total Return Bond Fund Yes 8	Robeco Emerging Stars Equities	Yes	34	44
Robeco European High Yield Bonds Yes 37 0 Robeco European High Yield Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco Financial Institutions Bonds Feeder Fund - zero Yes 0 0 Robeco FinTech Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits - Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco Euro Credit Bonds	Yes	15	0
Robeco European High Yield Bonds Feeder Fund - zero duration Yes O Robeco Financial Institutions Bonds Yes Z5 O Robeco Financial Institutions Bonds Feeder Fund - zero duration Robeco Financial Institutions Bonds Feeder Fund - zero Yes O O Robeco Financial Institutions Bonds Feeder Fund - zero Yes O O Robeco Financial Institutions Bonds Feeder Fund - zero Yes O O Robeco Financial Institutions Bonds Feeder Fund - zero Yes O O Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 O Robeco Global Credits - Short Maturity Yes 12 O Robeco Global Credits Feeder Fund - zero duration Yes O Robeco Global Total Return Bond Fund Yes 8	Robeco Euro Government Bonds	Yes	3	3
duration Tes 0 0 Robeco Financial Institutions Bonds Yes 25 0 Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco FinTech Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits – Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco European High Yield Bonds	Yes	37	0
Robeco Financial Institutions Bonds Feeder Fund - zero duration Yes 0 0 Robeco FinTech Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits - Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 0 0 0 0 0 0 0 0 0 0 0	Robeco European High Yield Bonds Feeder Fund - zero duration	Yes	0	0
duration Yes 0 0 Robeco FinTech Yes 16 13 Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits – Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco Financial Institutions Bonds	Yes	25	0
Robeco Global Consumer Trends Yes 11 8 Robeco Global Credits Yes 19 0 Robeco Global Credits – Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8	Robeco Financial Institutions Bonds Feeder Fund - zero duration	Yes	0	0
Robeco Global Credits Yes 19 0 Robeco Global Credits – Short Maturity Yes 12 0 Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco FinTech	Yes	16	13
Robeco Global Credits – Short Maturity Yes 12 O Robeco Global Credits Feeder Fund - zero duration Yes 0 O Robeco Global Total Return Bond Fund Yes 8 O	Robeco Global Consumer Trends	Yes	11	8
Robeco Global Credits Feeder Fund - zero duration Yes 0 0 Robeco Global Total Return Bond Fund Yes 8 0	Robeco Global Credits	Yes	19	0
Robeco Global Total Return Bond Fund Yes 8 0	Robeco Global Credits – Short Maturity	Yes	12	0
	Robeco Global Credits Feeder Fund - zero duration	Yes	0	0
Robeco High Yield Bonds Yes 33 O	Robeco Global Total Return Bond Fund	Yes	8	0
	Robeco High Yield Bonds	Yes	33	0



Robeco High Yield Bonds Feeder Fund - zero duration	Yes	0	0
Robeco Indian Equities	Yes	42	42
Robeco Investment Grade Corporate Bonds	Yes	18	0
Robeco Life Cycle Fund 2025	Yes	9	4
Robeco Life Cycle Fund 2030	Yes	9	5
Robeco Life Cycle Fund 2035	Yes	10	8
Robeco Life Cycle Fund 2040	Yes	12	10
Robeco Life Cycle Fund 2045	Yes	13	11
Robeco Life Cycle Fund 2050	Yes	13	11
Robeco Life Cycle Fund 2055	Yes	13	11
Robeco Life Cycle Fund 2060	Yes	13	11
Robeco Life Cycle Fund 2065	Yes	13	11
Robeco MegaTrends	Yes	14	9
Robeco Multi Asset Growth	Yes	13	9
Robeco Multi Asset Income	Yes	15	4
Robeco Multi Asset Sustainable	Yes	12	7
obeco New World Financials	Yes	17	12
Pobeco Pension Matching Portfolio	Yes	12	12
Pobeco Pension Return Portfolio	Yes	0	0
Pobeco QI Chinese A-share Active Equities	Yes	14	24
cobeco QI Chinese A-share Conservative Equities	Yes	19	29
Robeco QI Continental European Conservative Equities	Yes	17	11
Pobeco QI Customized Emerging Markets Enhanced In-			
lex Equities I	Yes	24	31
obeco QI Dynamic High Yield	Yes	5	5
obeco QI Emerging Conservative Equities	Yes	26	35
obeco QI Emerging Markets Active Equities	Yes	28	35
obeco QI Emerging Markets Enhanced Index Equities	Yes	26	33
obeco QI Emerging Markets Sustainable Active Equities	Yes	29	36
Robeco QI Emerging Markets Sustainable Enhanced Inlex Equities	Yes	26	33
Robeco QI European Conservative Equities	Yes	23	10
Robeco QI European Enhanced Index Equities	Yes	25	6
Robeco QI European Value Equities	Yes	30	9
Robeco QI Global Conservative Equities	Yes	13	13
Robeco QI Global Developed Active Equities	Yes	12	10
Robeco QI Global Developed Conservative Equities	Yes	10	8
Robeco QI Global Developed Enhanced Index Equities	Yes	10	7
Robeco QI Global Developed Multi-Factor Equities	Yes	12	10
Robeco QI Global Developed Sustainable Enhanced In- lex Equities	Yes	10	7
Robeco QI Global Dynamic Duration	Yes	4	0
Robeco QI Global Momentum Equities	Yes	15	16
obeco QI Global Multi-Factor Bonds	Yes	11	0
obeco QI Global Multi-Factor Credits	Yes	22	0
obeco QI Global Multi-Factor High Yield	Yes	34	0
obeco QI Global Quality Equities	Yes	13	12
obeco QI Global Sustainable Conservative Equities	Yes	11	13
Robeco QI Global Value Equities	Yes	17	15
Robeco QI Long/Short Dynamic Duration	Yes	2	0
Robeco QI Multi Factor Absolute Return	Yes	16	14
Robeco QI US Conservative Equities	Yes	7	7
Robeco QI US Enhanced Index Equities	Yes	6	6
Robeco Sustainable Asian Stars Equities	Yes	29	41



Robeco Sustainable Emerging Stars Equities	Yes	35	44
Robeco Sustainable European Stars Equities	Yes	24	7
Robeco Sustainable Global Stars Equities	Yes	10	9
Robeco Sustainable Property Equities	Yes	18	13
RobecoSAM Circular Economy Equities	Yes	17	13
RobecoSAM Euro SDG Credits	Yes	15	0
RobecoSAM Global Gender Equality Impact Equities	Yes	10	7
RobecoSAM Global Green Bonds	Yes	15	0
RobecoSAM Global SDG Credits	Yes	20	0
RobecoSAM Global SDG Equities	Yes	13	9
RobecoSAM SDG Credit Income	Yes	25	0
RobecoSAM SDG High Yield Bonds	Yes	34	0
RobecoSAM Smart Energy Equities	Yes	15	11
RobecoSAM Smart Materials Equities	Yes	19	17
RobecoSAM Smart Mobility Equities	Yes	16	16
RobecoSAM Sustainable Healthy Living Equities	Yes	12	8
RobecoSAM Sustainable Water Equities	Yes	19	12
RobecoSAM Climate Global Bonds	Yes	8	0
RobecoSAM Climate Global Credits	Yes	20	0
RobecoSAM Global SDG Engagement Equities	Yes	14	10
RobecoSAM US Green Bonds	Yes	18	0