

## Leverage figures Alternative Investment Funds for 2022 year-end

<i>Fund</i>	<i>Gross Exposure</i>	<i>Commitment Exposure</i>	<i>Gross Leverage</i>	<i>Commitment Leverage</i>
Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	554%	358%	454%	258%
Bedrijfsleningenfonds	100%	100%	0%	0%
Robeco Institutioneel Emerging Markets Fonds	101%	101%	1%	1%
Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	100%	100%	0%	0%
Robeco Institutional Sustainable Core Euro Bonds Fund	115%	107%	15%	7%
Robeco Customized Liability Driven Fund I	274%	210%	174%	110%
Robeco Customized Liability Driven Fund II	629%	375%	529%	275%
Robeco Customized Liability Driven Fund VI	386%	321%	286%	221%
Robeco Customized Liability Driven Fund VII	171%	146%	71%	46%
Robeco ONE Defensief	178%	104%	78%	4%
Robeco ONE Neutraal	179%	109%	79%	9%
Robeco ONE Offensief	141%	109%	41%	9%
Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	101%	101%	1%	1%
Villiers Actions Europe Syst Robeco	104%	104%	4%	4%
Sustainable Pension Income	100%	100%	0%	0%
Sustainable Pension Return	100%	100%	0%	0%
Sustainable Pension Return II	106%	100%	6%	0%