

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.

<i>Fund name</i>	<i>Swing threshold</i>	<i>Swing factor up</i>	<i>Swing factor down</i>
Robeco All Strategy Euro Bonds	Yes	15	0
Robeco Asian Stars Equities	Yes	32	41
Robeco Asia-Pacific Equities	Yes	22	27
Robeco BP Global Premium Equities	Yes	18	9
Robeco BP US Large Cap Equities	Yes	7	8
Robeco BP US Premium Equities	Yes	12	12
Robeco BP US Select Opportunities Equities	Yes	11	11
Robeco Chinese A-share Equities	Yes	13	23
Robeco Chinese Equities	Yes	29	31
Robeco Corporate Hybrid Bonds	Yes	46	0
Robeco Digital Innovations	Yes	13	11
Robeco Emerging Markets Equities	Yes	27	36
Robeco Emerging Stars Equities	Yes	36	46
Robeco Euro Credit Bonds	Yes	23	0
Robeco Euro Government Bonds	Yes	7	4
Robeco European High Yield Bonds	Yes	82	0
Robeco Financial Institutions Bonds	Yes	44	0
Robeco Financial Institutions Bonds Feeder Fund - zero duration	Yes	0	0
Robeco FinTech	Yes	20	16
Robeco Global Consumer Trends	Yes	12	7
Robeco Global Credits	Yes	26	0
Robeco Global Credits – Short Maturity	Yes	16	0
Robeco Global Credits Feeder Fund - zero duration	Yes	0	0
Robeco Global Total Return Bond Fund	Yes	13	0
Robeco High Yield Bonds	Yes	52	0
Robeco High Yield Bonds Feeder Fund - zero duration	Yes	0	0
Robeco Indian Equities	Yes	42	42
Robeco Investment Grade Corporate Bonds	Yes	27	0

Robeco Life Cycle Fund 2025	Yes	12	3
Robeco Life Cycle Fund 2030	Yes	13	4
Robeco Life Cycle Fund 2035	Yes	15	6
Robeco Life Cycle Fund 2040	Yes	16	8
Robeco Life Cycle Fund 2045	Yes	19	11
Robeco Life Cycle Fund 2050	Yes	19	11
Robeco Life Cycle Fund 2055	Yes	19	11
Robeco Life Cycle Fund 2060	Yes	18	11
Robeco Life Cycle Fund 2065	Yes	19	12
Robeco MegaTrends	Yes	14	11
Robeco Multi Asset Growth	Yes	18	11
Robeco Multi Asset Income	Yes	23	6
Robeco Multi Asset Sustainable	Yes	18	8
Robeco New World Financials	Yes	19	13
Robeco Next Digital Billion	Yes	47	41
Robeco QI Chinese A-share Active Equities	Yes	17	27
Robeco QI Chinese A-share Conservative Equities	Yes	22	32
Robeco QI Customized Emerging Markets Enhanced Index Equities I	Yes	26	33
Robeco QI Dynamic High Yield	Yes	8	8
Robeco QI Emerging Conservative Equities	Yes	33	41
Robeco QI Emerging Markets Active Equities	Yes	32	39
Robeco QI Emerging Markets Enhanced Index Equities	Yes	29	35
Robeco QI Emerging Markets Sustainable Active Equities	Yes	31	39
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Yes	29	36
Robeco QI European Active Equities	Yes	27	8
Robeco QI European Conservative Equities	Yes	24	11
Robeco QI European Value Equities	Yes	30	12
Robeco QI Global Conservative Equities	Yes	13	13
Robeco QI Global Developed Active Equities	Yes	14	11
Robeco QI Global Developed Conservative Equities	Yes	11	10
Robeco QI Global Developed Enhanced Index Equities	Yes	13	9
Robeco QI Global Developed Multi-Factor Equities	Yes	13	11
Robeco QI Global Developed Sustainable Enhanced Index Equities	Yes	13	9
Robeco QI Global Dynamic Duration	Yes	7	0
Robeco QI Global Momentum Equities	Yes	13	12
Robeco QI Global Multi-Factor Bonds	Yes	19	0
Robeco QI Global Multi-Factor Credits	Yes	36	0
Robeco QI Global Multi-Factor High Yield	Yes	51	0
Robeco QI Global Quality Equities	Yes	16	15
Robeco QI Global Value Equities	Yes	16	14
Robeco QI Long/Short Dynamic Duration	Yes	4	0
Robeco QI Multi Factor Absolute Return	Yes	18	15
Robeco QI US Conservative Equities	Yes	8	8
Robeco Quantum Equities	Yes	12	8
Robeco Sustainable Asian Bonds	Yes	41	0
Robeco Sustainable Asian Stars Equities	Yes	32	43
Robeco Sustainable Emerging Credits	Yes	50	0
Robeco Sustainable Emerging Stars Equities	Yes	39	49
Robeco Sustainable European Stars Equities	Yes	26	8
Robeco Sustainable Global Stars Equities	Yes	14	9
Robeco Sustainable Property Equities	Yes	20	16

RobecoSAM Biodiversity Equities	Yes	24	13
RobecoSAM Circular Economy Equities	Yes	19	14
RobecoSAM Climate Global Bonds	Yes	13	0
RobecoSAM Climate Global Credits	Yes	24	0
RobecoSAM Euro SDG Credits	Yes	23	0
RobecoSAM Global Gender Equality Equities	Yes	13	8
RobecoSAM Global Green Bonds	Yes	21	0
RobecoSAM Global SDG Credits	Yes	25	0
RobecoSAM Global SDG Engagement Equities	Yes	17	13
RobecoSAM Global SDG Equities	Yes	13	9
RobecoSAM Net Zero 2050 Climate Equities	Yes	13	10
RobecoSAM QI Global SDG & Climate Beta Equities	Yes	14	12
RobecoSAM QI Global SDG & Climate Conservative Equities	Yes	11	11
RobecoSAM QI Global SDG & Climate Multi-Factor Credits	Yes	38	0
RobecoSAM QI US Climate Beta Equities	Yes	8	9
RobecoSAM SDG Credit Income	Yes	40	0
RobecoSAM SDG High Yield Bonds	Yes	53	0
RobecoSAM Smart Energy Equities	Yes	16	13
RobecoSAM Smart Materials Equities	Yes	19	18
RobecoSAM Smart Mobility Equities	Yes	17	19
RobecoSAM Sustainable Healthy Living Equities	Yes	15	11
RobecoSAM Sustainable Water Equities	Yes	19	14
RobecoSAM US Green Bonds	Yes	21	0