

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	18	0
Robeco Asian Stars Equities	Yes	31	41
Robeco Asia-Pacific Equities	Yes	20	25
Robeco BP Global Premium Equities	Yes	22	8
Robeco BP US Large Cap Equities	Yes	6	6
Robeco BP US Premium Equities	Yes	11	11
Robeco BP US Select Opportunities Equities	Yes	9	9
Robeco Chinese A-share Equities	Yes	11	16
Robeco Chinese Equities	Yes	29	29
Robeco Corporate Hybrid Bonds	Yes	47	0
Robeco Digital Innovations	Yes	13	11
Robeco Emerging Markets Equities	Yes	26	34
Robeco Emerging Stars Equities	Yes	37	45
Robeco Euro Credit Bonds	Yes	20	0
Robeco Euro Government Bonds	Yes	6	4
Robeco European High Yield Bonds	Yes	65	0
Robeco Financial Institutions Bonds	Yes	43	0
Robeco Financial Institutions Bonds Feeder Fund - zero duration	Yes	0	0
Robeco FinTech	Yes	18	15
Robeco Global Consumer Trends	Yes	18	12
Robeco Global Credits	Yes	24	0
Robeco Global Credits – Short Maturity	Yes	15	0
Robeco Global Credits Feeder Fund - zero duration	Yes	0	0
Robeco Global Total Return Bond Fund	Yes	18	0
Robeco High Yield Bonds	Yes	47	0
Robeco High Yield Bonds Feeder Fund - zero duration	Yes	0	0
Robeco Indian Equities	Yes	42	42
Robeco Investment Grade Corporate Bonds	Yes	28	0

Robeco Life Cycle Fund 2025	Yes	11	3
Robeco Life Cycle Fund 2030	Yes	12	4
Robeco Life Cycle Fund 2035	Yes	14	5
Robeco Life Cycle Fund 2040	Yes	15	7
Robeco Life Cycle Fund 2045	Yes	17	10
Robeco Life Cycle Fund 2050	Yes	17	10
Robeco Life Cycle Fund 2055	Yes	17	10
Robeco Life Cycle Fund 2060	Yes	17	10
Robeco Life Cycle Fund 2065	Yes	17	10
Robeco MegaTrends	Yes	15	11
Robeco Multi Asset Growth	Yes	16	9
Robeco Multi Asset Income	Yes	20	5
Robeco Multi Asset Sustainable	Yes	16	7
Robeco New World Financials	Yes	17	13
Robeco Next Digital Billion	Yes	39	37
Robeco QI Chinese A-share Active Equities	Yes	16	21
Robeco QI Chinese A-share Conservative Equities	Yes	20	25
Robeco QI Customized Emerging Markets Enhanced Index Equities I	Yes	24	31
Robeco QI Dynamic High Yield	Yes	6	6
Robeco QI Emerging Conservative Equities	Yes	31	38
Robeco QI Emerging Markets Active Equities	Yes	29	36
Robeco QI Emerging Markets Enhanced Index Equities	Yes	27	34
Robeco QI Emerging Markets Sustainable Active Equities	Yes	29	36
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Yes	27	34
Robeco QI European Active Equities	Yes	32	13
Robeco QI European Conservative Equities	Yes	28	15
Robeco QI European Value Equities	Yes	29	11
Robeco QI Global Conservative Equities	Yes	17	17
Robeco QI Global Developed Active Equities	Yes	14	11
Robeco QI Global Developed Conservative Equities	Yes	14	13
Robeco QI Global Developed Enhanced Index Equities	Yes	11	8
Robeco QI Global Developed Multi-Factor Equities	Yes	13	11
Robeco QI Global Developed Sustainable Enhanced Index Equities	Yes	12	9
Robeco QI Global Dynamic Duration	Yes	4	0
Robeco QI Global Momentum Equities	Yes	13	11
Robeco QI Global Multi-Factor Bonds	Yes	12	0
Robeco QI Global Multi-Factor Credits	Yes	30	0
Robeco QI Global Multi-Factor High Yield	Yes	38	0
Robeco QI Global Quality Equities	Yes	18	18
Robeco QI Global Value Equities	Yes	15	14
Robeco QI Long/Short Dynamic Duration	Yes	2	0
Robeco QI Multi Factor Absolute Return	Yes	17	15
Robeco QI US Conservative Equities	Yes	8	8
Robeco Quantum Equities	Yes	8	6
Robeco Sustainable Asian Bonds	Yes	32	0
Robeco Sustainable Asian Stars Equities	Yes	31	41
Robeco Sustainable Emerging Credits	Yes	40	0
Robeco Sustainable Emerging Stars Equities	Yes	39	47
Robeco Sustainable European Stars Equities	Yes	32	14
Robeco Sustainable Global Stars Equities	Yes	15	8
Robeco Sustainable Property Equities	Yes	18	15

RobecoSAM Biodiversity Equities	Yes	24	13
RobecoSAM Circular Economy Equities	Yes	22	15
RobecoSAM Climate Global Bonds	Yes	17	0
RobecoSAM Climate Global Credits	Yes	23	0
RobecoSAM Euro SDG Credits	Yes	21	0
RobecoSAM Global Gender Equality Equities	Yes	13	6
RobecoSAM Global Green Bonds	Yes	19	0
RobecoSAM Global SDG Credits	Yes	24	0
RobecoSAM Global SDG Engagement Equities	Yes	11	8
RobecoSAM Global SDG Equities	Yes	16	10
RobecoSAM Net Zero 2050 Climate Equities	Yes	14	10
RobecoSAM QI Global SDG & Climate Beta Equities	Yes	12	10
RobecoSAM QI Global SDG & Climate Conservative Equities	Yes	16	16
RobecoSAM QI Global SDG & Climate Multi-Factor Credits	Yes	29	0
RobecoSAM QI US Climate Beta Equities	Yes	6	6
RobecoSAM SDG Credit Income	Yes	34	0
RobecoSAM SDG High Yield Bonds	Yes	48	0
RobecoSAM Smart Energy Equities	Yes	16	13
RobecoSAM Smart Materials Equities	Yes	19	17
RobecoSAM Smart Mobility Equities	Yes	14	15
RobecoSAM Sustainable Healthy Living Equities	Yes	24	18
RobecoSAM Sustainable Water Equities	Yes	19	13
RobecoSAM US Green Bonds	Yes	22	0
Robeco QI Emerging Markets Sustainable Enhanced Index Equities II	Yes	32	35
Robeco Climate Global High Yield Bonds	Yes	46	0
Robeco Fashion Engagement Equities	Yes	22	14