

Leverage figures Alternative Investment Funds for 2020 year-end

Fund	Commitment Exposure	Gross Exposure	Commitment Leverage	Gross Leverage
Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	325,042	317,8778	225,042	217,8778
Robeco Institutioneel Emerging Markets Fonds	100,7776	100,0655	0,7776	0,0655
Robeco QI Global Factor Solution Fund	ended	ended	ended	ended
Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	99,857	100,0509	0	0,0509
Robeco Institutional Core Euro Government Bonds Fund	134,7577	133,1185	34,7577	33,1185
Robeco ONE Defensief	102,2123	103,0594	2,2123	3,0594
Robeco ONE Neutraal	105,9058	108,7914	5,9058	8,7914
Robeco ONE Offensief	108,534	116,2283	8,534	16,2283
Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	100,3266	100,3996	0,3266	0,3996
BLF	100,0634	92,729	0,0634	0
Robeco Customized Liability Driven Fund I	239,0538	233,364	139,0538	133,364
Robeco Customized Liability Driven Fund II	477,2515	472,8272	377,2515	372,8272
Robeco Customized Liability Driven Fund III	324,2593	318,0597	224,2593	218,0597
Robeco Customized Liability Driven Fund VI	279,6735	273,3691	179,6735	173,3691
Robeco Customized Liability Driven Fund VII	138,6995	136,9361	38,6995	36,9361
Robeco QI Institutional Conservative Equities Fund III	102,8523	116,4791	2,8523	16,4791
Villiers Actions Europe Syst Robeco	100,0267	99,8687	0,0267	0
Sustainable Pension Return	100,6966	99,5077	0,6966	0
Sustainable Pension Return II	100,0227	99,843	0,0227	0
Sustainable Pension Income	100,0076	99,3402	0,0076	0
Robeco Cavamac Actions Int.	98,7585	102,784	0	2,784