

Robeco changes its management fees for a number of Sub-funds

Important information

As of 29 October 2021, the Management Company will implement changes affecting the management fees charged for the Sub-funds. This is based on a periodical fee review, where the management fee and ongoing charges are evaluated taking various elements into account, being among others: short- and long-term expected returns, target alpha, peer group analysis, and Robeco's 5 Year Outlook. The proposed changes touch upon both Equity and Fixed Income funds and include both increases and decreases in fee levels.

More information on these changes can be found in the document below.
For questions, please reach out to your local Sales person.

Outcomes fee review

<i>Portfolio code</i>	<i>Fund name</i>	<i>Share Class code</i>	<i>ISIN</i>	<i>Previous management fee</i>	<i>New management fee</i>
CGF CAE	Robeco Chinese A-share Equities	CGF CAE E D	LU1664415368	1.50%	1.60%
CGF CAE	Robeco Chinese A-share Equities	CGF CAE U D	LU2207421210	1.50%	1.60%
CGF CAE	Robeco Chinese A-share Equities	CGF CAE E F	LU1664415285	0.75%	0.80%
CGF CAE	Robeco Chinese A-share Equities	CGF CAE E I	LU1529950088	0.80%	0.85%
CGF CAE	Robeco Chinese A-share Equities	CGF CAE U I	LU1529950328	0.80%	0.85%
CGF CECE	Robeco QI Continental European Conservative Equities	CGF CECEG F	LU1387151167	0.50%	0.40%
CGF CECE	Robeco QI Continental European Conservative Equities	CGF CECEG G	LU1387150946	0.50%	0.40%
CGF CECE	Robeco QI Continental European Conservative Equities	CGF CECEG I	LU1387151324	0.55%	0.45%
CGF CHB	Robeco Corporate Hybrid Bonds	CGF CHB M2H	LU1874123828	2.50%	1.75%
CGF CHB	Robeco Corporate Hybrid Bonds	CGF CHB M3H	LU1874124040	2.50%	1.75%
CGF CHIN EUR	Robeco Chinese Equities	CGF CHIN D	LU0187077309	1.50%	1.60%
CGF CHIN EUR	Robeco Chinese Equities	CGF CHINU D	LU0374106598	1.50%	1.60%
CGF CHIN EUR	Robeco Chinese Equities	CGF CHIN E	LU0440072071	1.50%	1.60%
CGF CHIN EUR	Robeco Chinese Equities	CGF CHIN F	LU0940005134	0.75%	0.80%
CGF CHIN EUR	Robeco Chinese Equities	CGF CHIN I	LU0440072238	0.80%	0.85%
CGF CHIN EUR	Robeco Chinese Equities	CGF CHINU I	LU0440072402	0.80%	0.85%
CGF CI	RobecoSAM SDG Credit Income	CGF CI M2H	LU2012947383	2.50%	1.75%
CGF CI	RobecoSAM SDG Credit Income	CGF CI M3H	LU2012947466	2.50%	1.75%

CGF CI	RobecoSAM SDG Credit Income M2H EUR	CGF CIE M2H	LU1945299458	2.50%	1.75%
CGF CI	RobecoSAM SDG Credit Income M3H EUR	CGF CIE M3H	LU1945299532	2.50%	1.75%
CGF DCE	Robeco QI Global Developed Conservative Equities	CGF DCEC B	LU1685730068	1.00%	0.80%
CGF DCE	Robeco QI Global Developed Conservative Equities	CGF DCEE D	LU1274519823	1.00%	0.80%
CGF DCE	Robeco QI Global Developed Conservative Equities	CGF DCEU D	LU1274520169	1.00%	0.80%
CGF DCE	Robeco QI Global Developed Conservative Equities	CGF DCEE I	LU1274520086	0.55%	0.45%
CGF DCE	Robeco QI Global Developed Conservative Equities	CGF DCEU I	LU1274520243	0.55%	0.45%
CGF DCE	Robeco QI Global Developed Conservative Equities	CGF DCEE IH	LU1793228112	0.55%	0.45%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEE B	LU0312334617	1.00%	0.80%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEU B	LU1058972941	1.00%	0.80%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEE C	LU0792910134	0.50%	0.40%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEG C	LU1321401629	0.50%	0.40%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEE D	LU0339661307	1.00%	0.80%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEU D	LU0910541241	1.00%	0.80%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEU DH	LU1233759049	1.00%	0.80%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEE F	LU1346203232	0.50%	0.40%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEE I	LU0312333569	0.55%	0.45%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEE IH	LU0808559586	0.55%	0.45%
CGF ECE	Robeco QI European Conservative Equities	CGF ECEU IH	LU1218876149	0.55%	0.45%
CGF EGB EUR	Robeco Euro Government Bonds	CGF EGB I	LU0210245469	0.30%	0.25%
CGF EGB EUR	Robeco Euro Government Bonds	CGF EGBU IH	LU1218873120	0.30%	0.25%
CGF EGB EUR	Robeco Euro Government Bonds	CGF EGB IHHI	LU0853036605	0.35%	0.30%
CGF EGB EUR	Robeco Euro Government Bonds	CGF EGB 2IH	LU1241712451	0.30%	0.25%
CGF EHF EUR	Robeco European High Yield Bonds	CGF EHF OIH	LU1040800143	0.50%	0.55%
CGF EHF EUR	Robeco European High Yield Bonds	CGF EHFC DH	LU1408526603	1.00%	1.10%
CGF EHF EUR	Robeco European High Yield Bonds	CGF EHF D	LU0226953981	1.00%	1.10%
CGF EHF EUR	Robeco European High Yield Bonds	CGF EHFU DH	LU1408526512	1.00%	1.10%
CGF EHF EUR	Robeco European High Yield Bonds	CGF EHF EH	LU1143725106	1.00%	1.10%
CGF EHF EUR	Robeco European High Yield Bonds	CGF EHFC FH	LU1395470989	0.50%	0.55%
CGF EHF EUR	Robeco European High Yield Bonds	CGF EHF FH	LU0940007346	0.50%	0.55%
CGF EHF EUR	Robeco European High Yield Bonds	CGF EHF I	LU0226955762	0.50%	0.55%
CGF EM13030	Robeco QI Emerging Markets Active Equities	CGF EM13030F	LU0940007189	0.63%	0.60%
CGF EM13030	Robeco QI Emerging Markets Active Equities	CGF EM13030G	LU0951559441	0.63%	0.60%
CGF EM13030	Robeco QI Emerging Markets Active Equities	CGF EM13030I	LU0329356306	0.70%	0.60%
CGF EM13030	Robeco QI Emerging Markets Active Equities	CGFEM13030UI	LU0858455784	0.70%	0.60%
CGF EM13030	Robeco QI Emerging Markets Active Equities	CGF EM13030IE	LU1940065789	0.70%	0.60%
CGF EMAQL	Robeco QI Emerging Markets Sustainable Active Equities	CGF EMAQLE D	LU1648456991	1.10%	1.25%
CGF EMAQL	Robeco QI Emerging Markets Sustainable Active Equities	CGF EMAQLE F	LU1648457023	0.55%	0.60%

CGF ESC	RobecoSAM Euro SDG Credits	CGF ESCE M2H	LU1994988191	2.50%	1.50%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB ODH	LU1171710608	0.70%	0.80%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB OFH	LU1246241423	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB OIH	LU1090433381	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB BH	LU0622663093	0.70%	0.80%
CGF FIB	Robeco Financial Institutions Bonds	CGFFIBSGD BH	LU1718492504	0.70%	0.80%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBU BH	LU1079558448	0.70%	0.80%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB CH	LU0971565576	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBU CH	LU1874124123	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB DH	LU0622663176	0.70%	0.80%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBU DH	LU1025004406	0.70%	0.80%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB FH	LU1718492769	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBU FH	LU1048590209	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB IBH	LU2012948191	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBU IBH	LU1493700998	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBB IH	LU2118442305	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBC IH	LU1395483537	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIB IH	LU0622664224	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBU IH	LU1117477098	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBG IH	LU1439788693	0.35%	0.40%
CGF FIB	Robeco Financial Institutions Bonds	CGF FIBJ IH	LU1664414809	0.35%	0.40%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEE B	LU0705780269	1.00%	0.80%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEE C	LU0891727132	0.50%	0.40%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEE D	LU0705782398	1.00%	0.80%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEU D	LU0854930277	1.00%	0.80%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEE F	LU1493700642	0.50%	0.40%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEG F	LU1408524814	0.50%	0.40%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEE I	LU0705783958	0.55%	0.45%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEU I	LU0714908828	0.55%	0.45%
CGF GCE	Robeco QI Global Conservative Equities	CGF GCEE IH	LU1346205104	0.55%	0.45%
CGF GMFB	Robeco QI Global Multi-Factor Bonds	CGF GMFB DH	LU2067166657	0.70%	0.60%
CGF GMFB	Robeco QI Global Multi-Factor Bonds	CGF GMFBU DH	LU2067161856	0.70%	0.60%
CGF GMFB	Robeco QI Global Multi-Factor Bonds	CGF GMFB FH	LU2067168356	0.35%	0.30%
CGF GMFB	Robeco QI Global Multi-Factor Bonds	CGF GMFBU FH	LU2067163472	0.35%	0.30%
CGF GMFB	Robeco QI Global Multi-Factor Bonds	CGF GMFB IH	LU2067172382	0.35%	0.30%
CGF GMFB	Robeco QI Global Multi-Factor Bonds	CGF GMFBG IH	LU2118442131	0.35%	0.30%
CGF GMFB	Robeco QI Global Multi-Factor Bonds	CGF GMFBU IH	LU2067165097	0.35%	0.30%
CGF GRBO	RobecoSAM Global Green Bonds	CGF GRBO DH	LU2138604702	0.60%	0.70%
CGF GRBO	RobecoSAM Global Green Bonds	CGF GRBOU DH	LU2138604884	0.60%	0.70%
CGF GRBO	RobecoSAM Global Green Bonds	CGF GRBO FH	LU2138604611	0.25%	0.35%
CGF GRBO	RobecoSAM Global Green Bonds	CGF GRBOC IH	LU2138604967	0.30%	0.35%

CGF GRBO	RobecoSAM Global Green Bonds	CGF GRBO IH	LU2138604454	0.30%	0.35%
CGF GRBO	RobecoSAM Global Green Bonds	CGF GRBON IH	LU2365448690	0.30%	0.35%
CGF HBF EUR	Robeco High Yield Bonds	CGFHBF A OBXH	LU1036585864	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGFHBF R OBXH	LU1089192568	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGFHBF U OBXH	LU1036586672	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFG OCH	LU1048590548	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF OD	LU0545439217	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU ODH	LU0594695172	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF OEH	LU0606904307	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF OFH	LU0792910993	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGFHBF U OIEH	LU0864988638	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFC OIH	LU0988110366	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF OI	LU0570123827	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU OI	LU0579622084	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF B	LU0454740118	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFA BXH	LU1036586086	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFA BXH	LU1664414981	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFR BXH	LU1089192303	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU BXH	LU0823114243	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF CH	LU0871827548	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU CH	LU1618351966	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF DNH	LU1362999481	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFA DH	LU1685736263	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFC DH	LU0677789876	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF A	LU0085136942	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU DH	LU0594695099	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF E	LU0243182812	1.00%	1.10%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFC FH	LU1408526439	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF FH	LU0792910563	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFG FH	LU1233758827	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU FH	LU1618352188	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF GH	LU0940004756	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFE I	LU1736382489	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU INH	LU0990544842	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFC IBH	LU1945299888	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF IBXH	LU1718492413	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGFHBF U IBXH	LU1479032606	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBF IEH	LU0779184851	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU IEH	LU0716562250	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGFHBF U IEXH	LU1017436087	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFC IH	LU0821169405	0.50%	0.55%

CGF HBF EUR	Robeco High Yield Bonds	CGF HBF I	LU0227757233	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFG IH	LU1493700568	0.50%	0.55%
CGF HBF EUR	Robeco High Yield Bonds	CGF HBFU I	LU0398248921	0.50%	0.55%
CGF IND EUR	Robeco Indian Equities	CGF IND E D	LU0491217419	1.50%	1.60%
CGF IND EUR	Robeco Indian Equities	CGF IND U D	LU0571488617	1.50%	1.60%
CGF NACE	Robeco QI US Conservative Equities	CGF NACE D	LU1045434567	1.00%	0.80%
CGF NACE	Robeco QI US Conservative Equities	CGF NACEU D	LU1439788933	1.00%	0.80%
CGF NACE	Robeco QI US Conservative Equities	CGF NACEU G	LU1113137761	0.50%	0.40%
CGF SDG HY	RobecoSAM SDG High Yield Bonds	CGF SDG HY DH	LU2061804048	1.00%	1.10%
CGF SDG HY	RobecoSAM SDG High Yield Bonds	CGF SDG HY FH	LU2061804121	0.50%	0.55%
CGF SDG HY	RobecoSAM SDG High Yield Bonds	CGF SDG HYU FH	LU2061804808	0.50%	0.55%
CGF SDG HY	RobecoSAM SDG High Yield Bonds	CGF SDG HYG GH	LU2061804550	0.50%	0.55%
CGF SDG HY	RobecoSAM SDG High Yield Bonds	CGF SDG HY IE	LU2061804394	0.50%	0.55%
CGF SDG HY	RobecoSAM SDG High Yield Bonds	CGF SDG HYG IEH	LU2061804634	0.50%	0.55%
CGF SDG HY	RobecoSAM SDG High Yield Bonds	CGF SDG HY IH	LU2061804477	0.50%	0.55%
CGF SDG HY	RobecoSAM SDG High Yield Bonds	CGF SDG HYU IH	LU2061804980	0.50%	0.55%
CGF SUCE	Robeco QI Global Sustainable Conservative Equities	CGF SUCE D	LU1520981892	1.00%	0.80%
CGF SUCE	Robeco QI Global Sustainable Conservative Equities	CGF SUCE F	LU1520982197	0.50%	0.40%
CGF SUCE	Robeco QI Global Sustainable Conservative Equities	CGF SUCE I	LU1520987741	0.50%	0.45%
CGFIGCB	Robeco Investment Grade Corporate Bonds	CGFIGCB OIH	LU1058999712	0.30%	0.35%
CGFIGCB	Robeco Investment Grade Corporate Bonds	CGFIGCBIE	LU0425027157	0.30%	0.35%
CGFIGCB	Robeco Investment Grade Corporate Bonds	CGFIGCBI	LU0418691860	0.30%	0.35%
CGFIGCB	Robeco Investment Grade Corporate Bonds	CGFIGCBIHI	LU0466000535	0.35%	0.40%
IPF FLEX EUR	Robeco QI Long/Short Dynamic Duration	IPF FLEX I	LU0230242686	0.30%	0.35%
IPF FLEX EUR	Robeco QI Long/Short Dynamic Duration	IPF FLEXC I	LU0280704114	0.30%	0.35%
IPF FLEX EUR	Robeco QI Long/Short Dynamic Duration	IPF FLEXU IH	LU1493701459	0.30%	0.35%
RG LUX	Robeco QI Global Dynamic Duration	LUX EUR D	LU0084302339	0.70%	0.60%
RG LUX	Robeco QI Global Dynamic Duration	LUX CHF E	LU0239949844	0.70%	0.60%
RG LUX	Robeco QI Global Dynamic Duration	LUX CHF D	LU0239949760	0.70%	0.60%
RG LUX	Robeco QI Global Dynamic Duration	LUX EUR E	LU0239950263	0.70%	0.60%
RG LUX	Robeco QI Global Dynamic Duration	LUX USD D	LU0239949414	0.70%	0.60%
RG LUX	Robeco QI Global Dynamic Duration	LUX EUR GH	LU0792901737	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX EUR FH	LU0792901570	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX CHF FH	LU0832449507	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX USD FH	LU0832449689	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX GBP GH	LU1377967671	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX GBP FH	LU1377967911	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX USD IEH	LU1664640726	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX JPY IBH	LU1648456728	0.35%	0.30%

RG LUX	Robeco QI Global Dynamic Duration	LUX EUR I	LU0239950693	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX CHF IE	LU0239950180	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX EUR IE	LU0239950933	0.35%	0.30%
RG LUX	Robeco QI Global Dynamic Duration	LUX USD IH	LU1377968059	0.35%	0.30%
RORENTO	Robeco Global Total Return Bond Fund	RORE DH	LU0934195610	0.70%	0.80%
RORENTO	Robeco Global Total Return Bond Fund	RORE EH	LU1152269087	0.70%	0.80%
RORENTO	Robeco Global Total Return Bond Fund	RORC DH	LU1071240714	0.70%	0.80%
RORENTO	Robeco Global Total Return Bond Fund	RORU DH	LU1124238426	0.70%	0.80%
RORENTO	Robeco Global Total Return Bond Fund	RORE CH	LU0951484418	0.35%	0.40%
RORENTO	Robeco Global Total Return Bond Fund	RORE FH	LU0951484681	0.35%	0.40%
RORENTO	Robeco Global Total Return Bond Fund	RORE IH	LU0951484178	0.35%	0.40%
RORENTO	Robeco Global Total Return Bond Fund	RORE IEH	LU1777951432	0.35%	0.40%
RORENTO	Robeco Global Total Return Bond Fund	RORC IH	LU1036587134	0.35%	0.40%
RORENTO	Robeco Global Total Return Bond Fund	RORU IH	LU0955120620	0.35%	0.40%

