



ROBECO CAPITAL GROWTH FUNDS

Société d'Investissement à Capital Variable - SICAV Undertaking for Collective Investment in Transferable Securities incorporated under Luxembourg law

Prospectus January 2022

THE DIRECTORS OF THE FUND, WHOSE NAMES APPEAR ON PAGE 16 ARE THE PERSONS RESPONSIBLE FOR THE INFORMATION CONTAINED IN THIS PROSPECTUS. TO THE BEST OF THE KNOWLEDGE AND BELIEF OF THE DIRECTORS (WHO HAVE TAKEN ALL REASONABLE CARE TO ENSURE THAT SUCH IS THE CASE), THE INFORMATION CONTAINED IN THIS PROSPECTUS IS IN ACCORDANCE WITH THE FACTS AND DOES NOT OMIT ANYTHING LIKELY TO AFFECT THE IMPORT OF SUCH INFORMATION. THE DIRECTORS ACCEPT RESPONSIBILITY ACCORDINGLY.

SUBSCRIPTIONS CAN ONLY BE ACCEPTED IF MADE ON THE BASIS OF THIS PROSPECTUS AND THE RELEVANT KEY INVESTOR INFORMATION DOCUMENT. THE LATEST AVAILABLE ANNUAL REPORT AND SEMI-ANNUAL REPORT, IF PUBLISHED THEREAFTER SHALL BE DEEMED TO FORM PART OF THE PROSPECTUS.

A LIST OF CLASSES OF SHARES IN ISSUE MAY BE OBTAINED AT THE REGISTERED OFFICE OF THE COMPANY ON REQUEST.

THE SHARES REFERRED TO IN THIS PROSPECTUS ARE OFFERED SOLELY ON THE BASIS OF THE INFORMATION CONTAINED HEREIN. IN CONNECTION WITH THE OFFER MADE HEREBY, NO PERSON IS AUTHORISED TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS OTHER THAN THOSE CONTAINED IN THIS PROSPECTUS AND THE DOCUMENTS MENTIONED HEREIN AND ANY PURCHASE MADE BY ANY PERSON ON THE BASIS OF STATEMENTS OR REPRESENTATIONS NOT CONTAINED IN OR INCONSISTENT WITH THE INFORMATION CONTAINED IN THIS PROSPECTUS IS UNAUTHORISED AND SHALL BE SOLELY AT THE RISK OF THE PURCHASER.

THE OFFICIAL LANGUAGE OF THIS PROSPECTUS IS ENGLISH. IT MAY BE TRANSLATED INTO OTHER LANGUAGES. IN THE EVENT OF A DISCREPANCY BETWEEN THE ENGLISH VERSION OF THE PROSPECTUS AND VERSIONS WRITTEN IN OTHER LANGUAGES, THE ENGLISH VERSION WILL TAKE PRECEDENCE.

THIS PROSPECTUS DOES NOT CONSTITUTE AND MAY NOT BE USED FOR THE PURPOSE OF AN OFFER OR SOLICITATION TO ANY PERSON IN ANY JURISDICTION IN WHICH SUCH OFFER OR SOLICITATION IS NOT LAWFUL OR IN WHICH THE PERSON MAKING SUCH OFFER OR SOLICITATION IS NOT QUALIFIED TO DO SO OR TO WHOM IT IS UNLAWFUL TO MAKE SUCH OFFER OR SOLICITATION. ANYONE HAVING IN ANY WAY ACCESS TO THIS PROSPECTUS IS REQUIRED TO INFORM HIMSELF ABOUT AND OBSERVE ANY RESTRICTIONS AS TO THE OFFER OR SALE OF SHARES AND THE DISTRIBUTION OF THIS PROSPECTUS UNDER THE LAWS AND REGULATIONS OF THE JURISDICTION OF THE COUNTRY FROM WHICH THIS ACCESS IS ACQUIRED OR OF THE COUNTRY OF RESIDENCE OF THE POTENTIAL INVESTOR.

US PERSONS ARE NOT ELIGIBLE TO INVEST IN SHARES OF THE COMPANY.

SHAREHOLDERS, AND INTERMEDIARIES ACTING FOR PROSPECTIVE SHAREHOLDERS, SHOULD TAKE PARTICULAR NOTE THAT IT IS THE EXISTING POLICY OF THE COMPANY THAT US PERSONS (AS DEFINED IN THE SECTION *GLOSSARY OF DEFINED TERMS*) MAY NOT INVEST IN THE FUND, AND THAT INVESTORS WHO BECOME US PERSONS MAY BECOME SUBJECT TO COMPULSORY REDEMPTION OF THEIR HOLDINGS.

SHAREHOLDERS, AND INTERMEDIARIES ACTING FOR PROSPECTIVE SHAREHOLDERS, SHOULD ALSO TAKE PARTICULAR NOTE THAT THE COMPANY IS REQUIRED UNDER LUXEMBOURG LAW TO REPORT CERTAIN INFORMATION OF INVESTORS WHO ARE TAX RESIDENTS IN A JURISDICTION THAT JOINED THE OECD INITIATIVE UNDER THE COMMON REPORTING STANDARDS, WHO ARE "SPECIFIED US PERSONS" (AS DEFINED IN THE SECTION *GLOSSARY OF DEFINED TERMS*) UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT OR INVESTORS OR INTERMEDIARIES WHO ARE NOT COMPLYING WITH FATCA.

SHARES IN THE COMPANY MAY NEITHER BE OFFERED NOR SOLD TO ANY US AMERICAN BENEFIT PLAN INVESTOR. FOR THIS PURPOSE, A "BENEFIT PLAN INVESTOR" MEANS ANY (I) "EMPLOYEE BENEFIT PLAN" WITHIN THE MEANING OF SECTION 3(3) OF THE US EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974, AS AMENDED ("ERISA") THAT IS SUBJECT TO THE PROVISIONS OF PART 4 OF TITLE I OF ERISA, (II) INDIVIDUAL RETIREMENT ACCOUNT, KEOGH PLAN OR OTHER PLAN DESCRIBED IN SECTION 4975(E)(1) OF THE US INTERNAL REVENUE CODE OF 1986, AS AMENDED, (III) ENTITY WHOSE UNDERLYING ASSETS INCLUDE "PLAN ASSETS" BY REASON OF 25% OR MORE OF ANY CLASS OF EQUITY INTEREST IN THE ENTITY BEING HELD BY PLANS DESCRIBED IN (I) AND (II) ABOVE, OR (IV) OTHER ENTITY (SUCH AS SEGREGATED OR COMMON ACCOUNTS OF AN INSURANCE COMPANY, A CORPORATE GROUP OR A COMMON TRUST) WHOSE UNDERLYING ASSETS INCLUDE "PLAN ASSETS" BY REASON OF ASSETS INCLUDE "PLAN ASSETS" BY REASON OF AN INVESTMENT IN THE ENTITY (SUCH AS SEGREGATED OR COMMON ACCOUNTS OF AN INSURANCE COMPANY, A CORPORATE GROUP OR A COMMON TRUST) WHOSE UNDERLYING ASSETS INCLUDE "PLAN ASSETS" BY REASON OF AN INVESTMENT IN THE ENTITY BY PLANS DESCRIBED IN (I) AND (II) ABOVE.

NOTICE TO RESIDENTS OF HONG KONG: THE DISTRIBUTION OF THIS PROSPECTUS, AND THE PLACEMENT OF SHARES IN HONG KONG, IS RESTRICTED. THIS PROSPECTUS HAS NOT BEEN REGISTERED IN HONG KONG AND MAY ONLY BE DISTRIBUTED, CIRCULATED OR ISSUED TO PERSONS WHO ARE PROFESSIONAL INVESTORS UNDER THE SECURITIES AND FUTURES ORDINANCE AND ANY RULES MADE UNDER THAT ORDINANCE OR AS OTHERWISE PERMITTED BY THE SECURITIES AND FUTURES ORDINANCE

IN CASE OF DOUBT ABOUT THE CONTENTS OF THIS PROSPECTUS OR THE RISKS INVOLVED IN INVESTING IN THE COMPANY, PLEASE CONSULT A STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT OR OTHER INDEPENDENT FINANCIAL ADVISER.

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GLOSSARY OF DEFINED TERMS

The following summary is qualified in its entirety by reference to the more detailed information included elsewhere in this Prospectus.

Active Ownership

Voting and engagement apply to the Sub-fund. As a signatory to the United Nations Principles for Responsible Investments, Robeco's dedicated Active Ownership team conducts engagement activities based on clearly stated objectives. Voting is done based on the International Corporate Governance Network (ICGN) principles and local governance codes. More information on RIAM's voting and engagement activities performed in relation to the Sub-fund(s), including the latest active ownership report, can be found on <a href="https://www.robeco.com/si.wwww.robeco.com/si.wwwwwwwww.robeco.com/si.www.robeco.com/si

Administration Agent

J.P. Morgan Bank Luxembourg S.A., appointed by the Management Company to perform the administration functions.¹

Affiliated Entities

Any direct or indirect subsidiary of ORIX Corporation Europe N.V.

Articles of Incorporation

The Company's articles of incorporation as may be amended from time to time.

AUD Australian Dollar

Auditor

KPMG Luxembourg, société coopérative, appointed by the Company as approved statutory auditor of the Company.

Benchmark

An index that is used to measure the performance of a Sub-fund with the purpose of tracking the return of such index or defining the asset allocation of a portfolio or computing the performance fees.

BRL

Brazilian Real

CAD

Canadian Dollar

Carbon footprint

The Sub-fund's carbon footprint is calculated based on the carbon equivalent emissions of all greenhouse gas emissions per the Enterprise Value Including Cash (EVIC). For funds covered under Article 8 of SFDR, the carbon emissions include Greenhouse gas emissions (scope 1 and 2) and for Climate funds covered under Article 9 of SFDR, the carbon emissions include Greenhouse gas emissions (scope 1, 2 and 3).

CET

Central European Time

CHF Swiss Franc

China A-Shares

Equity securities of Chinese companies listed and traded in RMB on Chinese stock exchanges such as Shenzhen or Shanghai Stock.

China B-Shares

Equity securities of Chinese companies listed and traded in HKD or USD on Chinese stock exchanges such as Shenzhen or Shanghai Stock Exchange.

Classes of Shares (or Share Classes or Classes)

¹ J.P. Morgan SE, Luxembourg Branch as of or around 22 January 2022, please refer to Section 3.6.

The Fund offers investors a choice of investment in one or more Classes of Shares within each Sub-fund. The assets of the Classes will be commonly invested, but between Classes of Shares a different sale or redemption charge structure, fee structure, minimum holding amount, currency or dividend policy may be applied.

Climate transition benchmark (CTB)

A Climate Transition Benchmark in accordance with Regulation (EU) 2016/1011 of the European Parliament and of the Council (EU Benchmark Regulation).

Company

Robeco Capital Growth Funds (also referred to as the "Fund") is a Luxembourg domiciled "*Société d'investissement à capital variable*" pursuant to the amended law of 10 August 1915 on commercial companies and to part I of the amended law of 17 December 2010 on undertakings for collective investment (the "Law"). The Company takes the form of an umbrella fund and is made up of several Sub-funds. Each Sub-fund may have one or more Classes of Shares. All references to the Company refer, where applicable, also to any delegates of the Company.

Country Sustainability Ranking

The Country Sustainability Ranking is a proprietary research model to measure the ESG credentials of 150 countries twice a year. More information on the Country Sustainability Ranking methodology can be found on <u>www.robeco.com/si</u>.

CRS

Common Reporting Standard as set out in Section 2.9 "Taxation".

Cut-off time

Unless otherwise stated in Appendix I, requests for subscription, switch or redemption of Shares received not later than 15:00 CET on the Valuation Day will be dealt at the Net Asset Value per Share as of the Valuation Day. Requests received after the Cutoff time shall be processed on the next Valuation Day.

Depositary

The assets of the Fund are held under the safekeeping controls of the Depositary, J.P. Morgan Bank Luxembourg S.A.²

Directors

The Board of Directors of the Fund (also the "Board", the "Directors" or the "Board of Directors").

DKK Danish Krone

Emerging Countries

Countries with less developed economies and/or less established financial markets and potential higher economic growth. Examples include most countries in Asia, Latin America, Eastern Europe, the Middle East and Africa. The list of emerging and less developed markets is subject to change and is reviewed from time to time by recognised index providers. The Management Company, in its discretion, will determine and review from time to time which countries constitute Emerging Countries.

Engagement

A long-term active dialogue between investors and companies, companies and other relevant stakeholders on environmental, social and governance factors. As per Directive (EU) 2017/828 (EU Shareholder Right Directive), it also encompasses monitoring of investee company on non-financial performance, social and environmental and corporate governance, voting and exercising other shareholder rights and managing of potential conflicts.

Environmental footprint

The Sub-fund's environmental footprint is calculated based on the total footprint of greenhouse gas emissions (scope 1 and 2), water and waste generation, all measured by EVIC (sum of the market capitalization of ordinary shares at fiscal year end, the market capitalization of preferred shares at fiscal year-end, and the book values of total debt and minorities' interests, including the cash and cash equivalents held by the investee company).

ESG Integration

The structural integration of information on Environmental, Social and Governance (ESG) factors into the investment decision making process.

EUR/Euro

² J.P. Morgan SE, Luxembourg Branch as of or around 22 January 2022, please refer to Section 3.5.

The official single European currency adopted by a number of EU Member States participating in the Economic and Monetary Union (as defined in European Union legislation). This definition also includes any possible future individual currencies of countries that currently adopt the Euro.

EVIC

The sum, at fiscal year-end, of the market capitalisation of ordinary shares, the market capitalisation of preferred shares, and the book value of total debt and non-controlling interests, without the deduction of cash or cash equivalents.

Exclusions

The Robeco exclusion policy applies to the Sub-funds. Robeco believes that some products and business practices are detrimental to society and incompatible with sustainable investment strategies. Therefore, a number of exclusion criteria are outlined in this policy. The criteria that apply to a Sub-fund depend on the sustainability profile of the Sub-fund. The most recent version of the Robeco Exclusion Policy can be found on <u>https://www.robeco.com/exclusions</u>, including the criteria and to which funds they apply.

Financial Year

The business year of the Fund. The Financial Year of the Fund ends on the last day of December of each year.

Fund

Robeco Capital Growth Funds (also referred to as the "Company") is a Luxembourg domiciled "Société d'investissement à capital variable" pursuant to the law of 10 August 1915 on commercial companies and to part I of the Law. The Fund takes the form of an umbrella fund and is made up of several Sub-funds. Each Sub-fund may have one or more Classes of Shares. All references to the Fund refer, where applicable, also to any delegates of the Fund.

GBP

United Kingdom Pound Sterling

Green Bonds

Green bonds are debt instruments whose proceeds will be used for partial or full financing or pre-financing of new and / or existing projects that have a beneficial impact on the environment. These bonds are mainly issued by supranational bodies, local authorities, government agencies and enterprises.

Green house Gas emissions

The emissions in terms of tonnes of CO2 equivalent of carbon dioxide (CO2), methane (CH4), nitrous oxide (N2O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), nitrogen trifluoride (NF3) and sulphur hexafluoride (SF6) as defined under point (1) of Article 3 of Regulation (EU) 2018/842 of the European Parliament and of the Council.

Gross Exposure

The absolute sum of the long and the short exposure which is expressed as a percentage of the Net Asset Value.

Hard currency

Globally traded major currency, such as but not limited to USD, EUR, GBP, JPY and CHF.

HKD

Hong Kong Dollar.

Institutional Investor

An Institutional Investors as defined from time to time by the Luxembourg supervisory authority and further described in Section 2.1 "Classes of Shares" under the heading "Institutional Share Classes".

Investor A subscriber for Shares.

ILS Israeli Shekel

JPY Japanese Yen

Key Investor Information Document(s) or KIID(s)

The key investor information document(s) as defined by the Law and applicable regulations, as may be amended from time to time.

Lending Agent

J.P. Morgan Bank Luxembourg S.A. appointed by the Management Company as Lending Agent.³

Listing of Shares

Class ^TD' Shares, respectively 'DH' Shares where applicable, are or will be listed on the Luxembourg Stock Exchange.

Local currency

The local currency of the relevant country in which the Sub-fund invests.

Management Company

Robeco Institutional Asset Management B.V. has been appointed by the Board of Directors as Management Company to be responsible on a day-to-day basis for providing administration, marketing, portfolio management and investment advisory services in respect of all Sub-funds. The Management Company has the possibility to delegate part or all of such functions to third parties.

Minimum investment

The minimum investment levels for initial and subsequent investments are specified in the Prospectus.

MXN Mexican Peso

Negative Screening

Negative screening is the process of finding companies that score poorly on environmental, social and governance (ESG) factors relative to their peers. These companies can then be avoided when constructing a portfolio, based on quantitative measures (e.g., lowest 20% performing companies on ESG) or qualitative measures (e.g., by sector).

Net Asset Value per Share

The Net Asset Value (or "NAV") of the Shares of each Class is determined as set out in Section 2.7 "Calculation of the Net Asset Value".

NOK Norwegian Krone

OECD

Organisation for Economic Cooperation and Development.

OECD Guidelines for multinational enterprises

The Organisation for Economic Co-operation and Development (OECD) has provided recommendations addressed by governments to multinational enterprises operating in or from adhering countries. They provide non-binding principles and standards for responsible business conduct in a global context consistent with applicable laws and internationally recognised standards.

Paris-aligned benchmarks (PAB)

A Paris-aligned Benchmark in accordance with Regulation (EU) 2016/1011 of the European Parliament and of the Council (EU Benchmark Regulation).

Portfolio Manager

Entities appointed by the Management Company to handle the day-to-day management of some of the Sub-funds' assets (as disclosed, if applicable, in Appendix I).

Principal Paying Agent

J.P. Morgan Bank Luxembourg S.A., appointed by the Fund to perform the paying agent functions.⁴

PRC

People's Republic of China.

³ J.P. Morgan SE, Luxembourg Branch as of or around 22 January 2022, please refer to Section 3.6.

⁴ J.P. Morgan SE, Luxembourg Branch as of or around 22 January 2022, please refer to Section 3.6.

Prospectus

This document, the Prospectus of Robeco Capital Growth Funds.

Proxy Voting

Equity holdings can grant the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. shareblocking). Proxy Voting at Annual General Meetings of shareholders (AGMs) is aimed at influencing a company's governance, strategy or operations, including company's ESG practices, to address material sustainability risks and achieve more sustainable outcomes. More information can be found on https://www.robeco.com/docu-robeco-stewardship-policy.pdf.

QFII

Qualified Foreign Institutional Investor, as defined by the China Securities Regulatory Commission under the QFII Regulations.

QFII Holder

Robeco Institutional Asset Management B.V.

QFII PRC Custodian Citibank (China) Co. Ltd.

QFII Regulations

The laws and regulations governing the establishment and operation of the qualified foreign institutional investor's regime in the PRC, as may be promulgated and/or amended from time to time.

QI

Quant Investing. QI in the name of a Sub-fund illustrates that it is part of the quantitatively managed fund range of Robeco.

RCGF

Robeco Capital Growth Funds.

Redemption of Shares

Shares can at any time be redeemed and the redemption price per Share will be based upon the Net Asset Value per (Class of) Share as of the relevant Valuation Day. Redemptions of Shares are subject to the conditions and restrictions laid down in the Company's articles of incorporation (the "Articles of Incorporation") and in any applicable law.

Reference currency (or Base currency)

The currency used by a Sub-fund or Share Class for accounting purposes; note that it may differ from the currency (or currencies) in which the Sub-fund is invested.

Registrar

J.P. Morgan Bank Luxembourg S.A., appointed by the Management Company to maintain the register of Shareholders and to process the issue, switch and redemption of Shares. ⁵

Regulated Market

A market within the meaning of Article 4.1.14 of Directive 2004/39/EC or any Directive updating or replacing Directive 2004/39/EC and any other market which is regulated, operates regularly and is recognized and open to the public in an Eligible State.

Regulation S

A regulation of the Securities Act, as defined below, that provides an exclusion from the registration obligations imposed under Section 5 of the Securities Act for securities offerings made outside the United States by both U.S. and foreign issuers. A securities offering, whether private or public, made by an issuer outside of the United States in reliance on this Regulation S need not be registered under the Securities Act.

RIAM

Robeco Institutional Asset Management B.V.

RMB

Renminbi, the official currency of the People's Republic of China. It should be read as a reference to on-shore Renminbi (CNY)

⁵ J.P. Morgan SE, Luxembourg Branch as of or around 22 January 2022, please refer to Section 3.6.

and/or offshore Renminbi (CNH) as the context requires. For clarification purposes, all references to RMB in the name of a Share Class or Base Currency of a Sub-fund must be understood as a reference to offshore RMB (CNH).

RQFII

Renminbi Qualified Foreign Institutional Investor, as defined by the China Securities Regulatory Commission under the RQFII Regulations.

RQFII Holder

RQFII Quota will at all times be held by the Management Company and/or an affiliated company of the Management Company.

RQFII License

The RQFII Holder has obtained a Renminbi Qualified Foreign Institutional Investor license (the "RQFII License") from the China Securities Regulatory Commission (the "CSRC") and received RQFII quota from the China's State Administration of Foreign Exchange (the "SAFE"). This RQFII License allows foreign investors to invest in China A-shares and in RMB denominated Chinese onshore bonds.

RQFII PRC Custodian

Deutsche Bank (China) Co., Ltd.

RQFII Regulations

The laws and regulations governing the establishment and operation of the Renminbi qualified foreign institutional investors regime in the PRC, as may be promulgated and/or amended from time to time.

RobecoSAM Country Sustainability Ranking

A country ranking provided by RobecoSAM based on the countries' environmental, social and governance performance. More information can be obtained via the website of RobecoSAM.

SDG Investing

SDG (i.e. Sustainable Development Goals) investing aims at producing both an attractive return and alignment with the Sustainable Development Goals. The proprietary framework we have developed measures a company's exposure to the SDGs. More information on the SDG framework methodology can be found on www.robeco.com/si.

Securities Act

Refers to the US Securities Act of 1933, as may be amended from time to time.

SEK

Swedish Krona

Settlement Day

A day on which the relevant settlement system is open for settlement.

SFTR Regulation

Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012.

Shares

Shares of each Sub-fund will be offered in registered form. Shares may be issued in fractions.

Shareholder

A holder (person or entity) of Shares.

SGD

Singapore Dollar

Smart ESG

A Smart ESG score is a sustainability ranking given to a company by Robeco using environmental, social and governance factors, but with biases removed from the data collection process.

Specified US Person

The term "Specified US Person" shall have the same meaning as defined under the Foreign Account Tax Compliance provisions of the U.S. Hiring Incentives to Restore Employment Act enacted in March 2010 (FATCA). It is a US Person that is in scope for

FATCA Reporting and can include any US individual (e.g. US citizen, resident, green card holder, etc.) and/or US entity (e.g. US corporation, partnership, etc.)

Strategic Theme Reference

The Strategic Theme Reference (STR) is a representative replication of the universe of stocks in which the theme can invest, to serve as an internal benchmark for portfolio management as well as for risk management purposes. The STR is constructed using an adjusted market capitalization methodology with a rebalancing twice a year. More information is available at https://www.robeco.com/docu-robecosam-thematic-strategy-framework.pdf.

Sub-fund(s)

The Fund offers investors a choice of investment in one or more Sub-funds which are distinguished mainly by their specific investment policy subject to the general restrictions which are applicable to the Fund and its Sub-funds. The specifications of each Sub-fund are described in Appendix I – Information per Sub-fund.

The Directors of the Company may at any time establish new Sub-funds.

Subscription for Shares

Shares will be issued at the offer price per Share of the corresponding Sub-fund, which will be based on the Net Asset Value per (Class of) Share as of the relevant Valuation Day, calculated in accordance with the Articles of Incorporation of the Company, plus any applicable sales charge.

Sustainability Risk

Sustainability risk, as further described in Section 4. "Risk Considerations", means an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information with regards to the sustainability risk classification can be found on https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf.

Sustainable Finance Disclosure Regulation (SFDR)

Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.

Switch of Shares

With the exception of the RMB denominated Share Classes, any Shareholder may request the switch of all or part of his Shares to Shares of another Sub-fund or to Shares of another Class of the same Sub-fund.

Taxonomy

The EU taxonomy is a classification system, establishing a list of environmentally sustainable economic activities. The EU Taxonomy Regulation was published in the Official Journal of the European Union on 22 June 2020 and entered into force on 12 July 2020.

UCI

An Undertaking for Collective Investment.

UCITS

An Undertaking for Collective Investment in Transferable Securities.

United Nations Global Compact (UNGC)

These are the ten Principles of the United Nations Global Compact (UNGC) that are provided for responsible business and are derived from the Universal Declaration of Human Rights, the International Labour Organization's Declaration on Fundamental Principles and Rights at Work, the Rio Declaration on Environment and Development, and the United Nations Convention Against Corruption.

United Nations Guiding Principles (UNGP)

The UN Guiding Principles (UNGP) on Business and Human Rights are a set of guidelines for States and companies to prevent, address and remedy human rights abuses committed in business operations.

USD

United States Dollar

US Person

The term "US Person" shall have the same meaning as in Regulation S as defined above which is the following:

- i) any natural person resident in the United States;
- ii) any partnership or corporation organized or incorporated under the laws of the United States;
- iii) any estate of which any executor or administrator is a US Person;
- iv) any agency or branch of a foreign entity located in the United States;
- v) any non-discretionary account or similar account (other than an estate or trust) held by a dealer or other fiduciary for the benefit or account of a US Person;
- vi) any discretionary account or similar account (other than an estate or trust) held by a dealer or other fiduciary organized, incorporated, or (if an individual) resident in the United States;
- vii) any partnership or corporation if:
 - A. organized or incorporated under the laws of any foreign jurisdiction; and
 - B. formed by a US Person principally for the purpose of investing in securities not registered under the Act, unless it is organized or incorporated, and owned, by accredited investors who are not natural persons, estates or trusts.

Valuation Day

Valuation Day is a day on which or for which a Sub-fund accepts dealing requests and as of which an NAV per Share for each Share Class is calculated. If dealing requests have to be submitted in advance of the Valuation Day for which the order is made, this will be disclosed in Appendix I.

Subject to any further restrictions specified for a Sub-fund in Appendix I, a Valuation Day is a week day other than a day on which any exchange or market on which a substantial portion of a Sub-fund's investments is traded, is closed. When dealings on any such exchange or market are restricted or suspended, the Company may, in consideration of prevailing market conditions or other relevant factors, decide that a particular day will not be a Valuation Day. In addition, the day immediately preceding such a relevant market condition may be a non-valuation day for Sub-funds, in particular where the Cut-off time occurs at a time when the relevant markets are already closed to trading, so that the Sub-funds will be unable to take appropriate actions in the underlying market(s) to reflect investments in or divestments out of Shares made on that day. These additional non-valuation days are available on www.robeco.com/riam.

By exception to the above, and provided it is not a Saturday or Sunday, an NAV per Share for each Share Class will be calculated as of 31 December. No dealing requests will however be accepted.

For a list of expected non-dealing and non-valuation days, please visit <u>www.robeco.com/riam</u>

ZAR South African Rand.

DIRECTORS AND ADMINISTRATION

Board of Directors:	Mr. J.H. van den Akker (Director/Chairman) Mr. C.M.A. Hertz (Director) Mr. P.F. Van der Worp (Director) Mrs. J.F. Wilkinson (Director)
J.H. van den Akker and P.F. Van der Worp are employees c Wilkinson are independent directors.	of Robeco Nederland B.V. (Affiliated Entity). C.M.A. Hertz and J.F.
Registered Office:	6, route de Trèves L-2633 Senningerberg Grand Duchy of Luxembourg
Postal Address:	6H, route de Trèves L-2633 Senningerberg Grand Duchy of Luxembourg
Management Company:	Robeco Institutional Asset Management B.V. Weena 850 NL-3014 DA Rotterdam The Netherlands
Auditor:	KPMG Luxembourg, <i>société coopérative</i> 39, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg
Depositary:	J.P. Morgan Bank Luxembourg S.A. 6, route de Trèves L-2633 Senningerberg Grand Duchy of Luxembourg
	Legal successor (expected merger date: on or around 22 January 2022 – please refer to Section 3.5): J.P. Morgan SE, Luxembourg Branch 6 route de Trèves L-2633 Senningerberg Grand Duchy of Luxembourg
Administration Agent, Lending Agent, Domiciliary Agent, Listing Agent, Registrar and Principal Paying Agent:	J.P. Morgan Bank Luxembourg S.A. 6, route de Trèves L-2633 Senningerberg Grand Duchy of Luxembourg
	Legal successor (expected merger date: on or around 22 January 2022 – please refer to Section 3.6): J.P. Morgan SE, Luxembourg Branch 6 route de Trèves L-2633 Senningerberg Grand Duchy of Luxembourg
Portfolio Managers:	Boston Partners Global Investors Inc. One Grand Central Place, 60 East 42nd Street, Suite 1550 USA – New York, NY 10165 United States of America

Robeco Hong Kong Ltd 2704-07, 27F, Man Yee Building, 68 Des Voeux Road Central, Central, Hong Kong

Robeco Schweiz AG Josefstrasse 218 8005 Zurich Switzerland

Robeco Singapore Private Ltd 12 Marina View, #10-02, Asia Square Tower 2 018961 Singapore Singapore

Robeco Institutional Asset Management B.V. Weena 850 NL-3014 DA Rotterdam The Netherlands

Global Distributor:

SECTION 1 – THE FUND

1.1 Summary

Robeco Capital Growth Funds is established for an unlimited period of time as an open-ended investment company, *a société d'investissement à capital variable*, based in Luxembourg, issuing and redeeming its Shares on demand at prices based on the respective Net Asset Values.

The Company takes the form of an umbrella fund. It is made up of several Sub-funds each representing a securities portfolio and other assets and liabilities corresponding to a different investment policy. The Board of Directors has authority to issue different Classes of Shares within each of the Sub-funds.

The Directors of the Company may at any time establish new Sub-funds and/or may decide upon the issue of the following Classes of Shares:

Regular Share Classes	Accumulating Classes		Distribution Classes		
Additional attributes	Normal	Variant	Quarterly	Monthly	Annually
Standard	D	A/M/ML/DL/ D2/M2	B/Ba/A1/MB/ D3/M3	Bx/MBx	E
Hedged Currency	DH / ODH	AH/MH/DHL/ D2H/M2H/ OMH	BH/BaH/A1H/ D3H/M3H/ OD3H	BxH/MBxH/ OBxH	EH/OEH/ 2EH

Privileged Share Classes	Accumulating Classes		Distribution Classes		
Additional attributes	Normal	Variant	Quarterly	Monthly	Annually
Standard	F	FL/S/X	С	Сх	G/XG
Hedged Currency	FH/OFH/ 2FH	FHL/SH/XH	CH/OCH/2CH	СхН	GH/XGH

Institutional Share Classes	Accumulating Classes		Distribution Classes		
Additional attributes	Normal	Variant	Quarterly	Monthly	Annually
Standard	I	J/Z/Z2/IL/IM/ K/Y	IB/IMB/ZB	IBx/IEx	IE/KE/YE
Hedged Currency	IH/IHHi/ OIH/2IH	ZH/Z2H/IHL/I MH/KH/YH	IBH/ZBH	IBxH/ IExH/ IMBxH	IEH/ZEH/ OIEH/YEH

The aforementioned Share Classes in this Prospectus may be denominated in one or more of the following currencies: EUR, USD, GBP, CHF, JPY, CAD, RMB, MXN, HKD, SGD, SEK, NOK, DKK, AUD, ZAR, BRL and ILS. The fees of aforementioned Share Classes will be set per Sub-fund and independently of the denomination of the Share Class. For example, a D EUR share class of Sub-fund A will have the same fee structure as a D USD share class of Sub-fund A. In Appendix I a complete overview of the available Share Classes per Sub-fund as at the date of the Prospectus is provided.

The Directors of the Company may at any time decide to issue within any Sub-fund additional Classes of Shares as above described and denominated in one of these currencies.

A complete list of all available Share classes may be obtained, free of charge and upon request, from the registered office of the Company in Senningerberg, Grand Duchy of Luxembourg.

The Directors of the Company will determine the investment policy of each Sub-fund. The Directors of the Company have delegated to the Management Company the implementation of the policies as further detailed hereinafter.

Shares of each Sub-fund will be issued at a price based on the Net Asset Value per Share of the relevant Sub-fund or Class plus a sales charge as determined in the chapter "Issue of Shares". Shares, upon request, will be redeemed at a price based upon the Net Asset Value per Share of the relevant Sub-fund or Class. Shares will be issued in registered form only. The latest offer and redemption prices are available at the registered office of the Company.

Certain Share Classes are or will be listed on the Luxembourg Stock Exchange.

1.2 Legal entity

The Company as a whole constitutes a single legal entity but the assets of any one Sub-fund will only be available to satisfy the rights of Investors in relation to that Sub-fund and the rights of creditors whose claims have arisen in connection with the creation, operation or liquidation of the Sub-fund. For the purpose of the relations as between Shareholders, each Sub-fund is deemed to be a separate entity.

SECTION 2 – THE SHARES

2.1 Classes of Shares

Regular Share Classes

Class 'D' and 'DH' Shares are available for all Investors.

The Distribution Classes of Shares as well as 'ODH', 'OMH', 'ML', 'M', 'A', 'AH', 'D2', 'D2H', 'MH', 'M2', and 'M2H' Shares will be available in certain countries, subject to the relevant regulatory approval, through specific distributors, selected by the Company.

Class 'DL' and 'DHL' Shares are only available for Investors selected by the Company.

Regular Share Classes	Accumula	ting Classes	Distribution Classes		
Additional attributes	Normal	Variant	Quarterly	Monthly	Annually
Standard	D	A/M/ML/DL/ D2/M2	B/Ba/A1/M B/ D3/M3	Bx/MBx	E
Hedged Currency	DH/ODH	AH/MH/DHL/ D2H/M2H/O MH	BH/BaH/A1 H/M/BH/D 3H/ M3H/0D3H	BxH/ MBxH/ OBxH	EH/OEH/2EH

Privileged Share Classes

All privileged Classes of Shares will be available, subject to the relevant regulatory approval, through specific distributors in the framework of the services they provide, where the acceptance of retrocession fees is not allowed according to regulatory requirements or based on contractual arrangements with their clients.

Privileged Share Classes will be Share Classes on which the Company will not pay distribution fees.

Privileged Share Classes	Accumulating Classes		Distribution Classes		
Additional attributes	Normal	Variant	Quarterly	Monthly	Annually
Standard	F	FL/S/X	С	Сх	G/XG
Hedged Currency	FH/OFH/ 2FH	FHL/SH/XH	CH/OCH/ 2CH	CxH	GH/XGH/SEH

Class 'S', 'SEH' and/or 'SH' Shares are only available for Investors selected by the Company and are issued exclusively to Investors which subscribe for shares in a new Sub-fund at its launch date or until the subscription volume of the S-Shares in this Sub-fund totals a, by the Company, pre-defined amount. If this volume is reached on the first Valuation Day of the launch of the new Sub-fund, the subscription of S-shares made on the same banking day shall be permitted also when the pre-defined amount is exceeded. If the pre-defined volume has not been reached within three (3) months of the launch of the new Sub-fund, the Company may, at its sole discretion, reject further subscriptions of 'S', 'SEH' and/or 'SH' Shares and close the Share Class.

Class 'X' and/or 'XH' Shares are only available for Investors selected by the Company and are issued at the discretion of the Company exclusively to Investors which subscribe or have committed to subscribe for an amount of EUR 200 million or equivalent in any Sub-fund(s) or within specific Sub-fund(s) to be determined at the discretion of the Company and holding an amount of EUR 2 billion or equivalent in any UCITS managed by RIAM. The Company may review from time to time the subscription amount and holding amount required to issue these Classes of Shares. If it appears that an Investor does not meet the criteria aforementioned, the Company will switch the relevant Shares into privileged Class of Shares which is not restricted, provided that there exists such a Class of Shares with similar characteristics within the same Sub-fund but not necessarily in terms of the fees, taxes and expenses payable by such Share Class.

Institutional Share Classes

The possession, redemption and transfer of Institutional Classes of Shares is limited to Institutional Investors, as defined from time to time by the Luxembourg supervisory authority. Currently the following Investors are classified as Institutional Investors: pension funds, insurance companies, credit institutions, collective investment undertakings and other professional institutions of the

financial sector; credit institutions and other professionals of the financial sector investing in their own name but on behalf of another party on the basis of a discretionary management relationship are also considered as Institutional Investors, even if the third party on behalf of which the investment is undertaken is not itself an Institutional Investor. The Company will not issue Institutional Classes of Shares or contribute to the transfer of Institutional Classes of Shares to non-institutional Investors. If it appears that Institutional Classes of Shares are being held by non-institutional Investors, the Company will switch the relevant Shares into Shares of a Class of Shares which is not restricted to Institutional Investors (provided that there exists such a Class of Shares with similar characteristics within the same Sub-fund but not necessarily in terms of the fees, taxes and expenses payable by such Share Class) or compulsorily redeem the relevant Shares in accordance with the provisions foreseen in the Articles of Incorporation

Institutional Share Classes	Accumulating Classes		Distribution Classes		
Additional attributes	Normal	Variant	Quarterly	Monthly	Annually
Standard	I	J/Z/Z2/IL/IM /K/Y	IB/IMB/ZB	IBx/IEx	IE/KE/YE
Hedged Currency	IH/IHHi/ OIH/2IH	ZH/Z2H/IHL/ IMH/KH/YH	IBH/ZBH	IBxH IExH IMBxH	IEH/ZEH/ OIEH/YEH

Class 'K', 'KH' and 'KE' Shares will only be available for:

(i) Institutional Investors who have entered into a suitable agreement with an Affiliated Entity in which specific reference is made to Class 'K', 'KH' or 'KE' Shares.

The ultimate decision whether an Institutional Investor qualifies for Class 'K', 'KH' or 'KE' Shares is at the discretion of the Company.

Class 'Z', 'ZH', 'Z2', 'Z2H', 'ZEH', 'ZB' and 'ZBH' Shares will only be available for:

- (i) Institutional Investors who are an Affiliated Entity;
- (ii) Institutional Investors which consist of Investment Fund(s) and/or investment structure(s) which are (co-) managed and/or (sub-)advised by an Affiliated Entity;
- (iii) Institutional Investors who are institutional clients of an Affiliated Entity and are as such subject to separate (management, advisory or other) fees payable to such Affiliated Entity.

The ultimate decision whether an Institutional Investor qualifies for Class 'Z', 'ZH', 'Z2', 'Z2H', 'ZEH', 'ZB' or 'ZBH' Shares is at the discretion of the Company.

Class 'Z', 'ZH', 'Z2', 'Z2H', 'ZEH', 'ZB' and 'ZBH' Shares are designed to accommodate an alternative charging structure whereby a management, performance and/or service fee normally charged to the Sub-fund and then reflected in the Net Asset Value is instead administratively levied and collected by such Affiliated Entity directly from the Shareholder. The fee is therefore listed as nil in the tables mentioned in due to it not being levied on the Sub-fund (or on the Share Class-level).

Class 'J' Share is only available for Investors in Japan, subject to relevant regulatory approval, through specific distributors, selected by the Company. The J USD-shares and J JPY-shares have a minimum initial subscription amount of USD 1,000,000, JPY 100,000,000 respectively.

All Institutional Classes of Shares, except 'J', 'Z', 'ZH', 'Z2', 'Z2H', 'ZB', 'ZEH' and 'ZBH' have a minimum holding amount of (the equivalent of) EUR 500,000. The Company can waive this minimum holding amount at its discretion. When the minimum holding amount is not met, the Company may (1) switch the relevant Shares into Shares of a Class of Shares which do not have any minimum holding amount applicable (provided that there exists such a Class of Shares with similar characteristics within the same Sub-fund but not necessarily in terms of the fees, taxes and expenses payable by such Share Class) or (2) waive / reduce the minimum holding amount at its discretion taking into account the total assets under management the investor holds in Robeco funds and / or the undertaking of the investor to increase its holdings within a specified period of time. Other Classes of Shares (except for Class 'J' Shares) do have a minimum holding amount of one Share.

Class 'IL', 'IHL', 'IM', 'IMB' and 'IMH' Shares are only available to Institutional Investors selected by the Company based on criteria such as specific markets or regions or specific arrangement agreements with Members of an Affiliated Entity.

Class 'Y' and/or 'YH' Shares are only available for Investors selected by the Company and are issued at the discretion of the Company exclusively to Investors which subscribe or have committed to subscribe for an amount of EUR 200 million or equivalent in any Subfund(s) or within specific Sub-fund(s) to be determined at discretion of the Company and holding an amount of EUR 2 billion or equivalent in any UCITS managed by RIAM. The Company may review from time to time the subscription amount and holding amount required to issue these Classes of Shares. If it appears that an Investor does not meet the criteria aforementioned, the Company will switch the relevant Shares into institutional Class of Shares which is not restricted, provided that there exists such a Class of Shares with similar characteristics within the same Sub-fund but not necessarily in terms of the fees, taxes and expenses payable by such Share Class.

Additional information can be obtained at the registered office of the Company.

Hedging Transactions for certain Classes

Currency Hedged Share Classes:

Currency Hedged Share Classes (H)	Classes	Accumulating Classes		Distribution Classes		
Additional attributes		Normal	Variant	Quarterly	Monthly	Annually
Hedged Currency	Retail	DH/ODH	AH/MH/ DHL/D2H/ M2H/OMH	BH/BaH/A 1H/D3H/M 3H/OD3H	BxH/OBxH	EH/OEH/ 2EH
Hedged Currency	Privileged	FH/OFH/2F H	FHL/SH/X H	CH/OCH/2 CH	СхН	GH/XGH/S EH
Hedged Currency	Institutional	IH/IHHi/OI H/2IH	ZH/Z2H/IH L/ IMH/KH	IBH/ZBH	IBxH IExH	IEH/ZEH/O IEH

In general, Currency Hedged Share Classes engage in currency hedging transactions to minimize undesired performance impact due to exchange rate fluctuations of the currency of the share class.

These hedging transactions will be undertaken at class level and are to be distinguished from active currency hedging positions used in the management of the portfolio.

The Company offers three types of Currency Hedged Share Classes:

- Portfolio hedged Share Classes
 The aim is to limit investors' currency risk by reducing the effect of exchange rate fluctuations between the Share Class
 currency and the currencies in which the Sub-fund's assets are denominated or to which they are exposed.
- 2. Benchmark hedged Share Classes

The aim is to limit investors' currency risk by reducing the effect of exchange rate fluctuations between the Share Class currency and the currencies in which the holdings of the Benchmark of the Sub-fund are denominated. Although in general the composition of the Benchmark is expected to be aligned with the portfolio of the Sub-fund, the currency exposures that are contained within the Benchmark, including the individual currencies themselves, may from time to time differ from those of the Sub-fund. This may result in certain individual currencies being over or under hedged. Note that Benchmark hedged Share Classes do not hedge the active currency positions within a Sub-fund.

3. NAV hedged Share classes

The aim is to limit investors' currency risk by reducing the effect of exchange rate fluctuations between the Sub-fund's Base Currency and the currency of the Share Class.

Information about the type of currency hedging applied is provided expressly in the specifications of the Sub-funds as described in Appendix I. The hedging strategy selected for a Sub-fund among the above three options will apply for all classes of a given Sub-fund.

The Company intends in normal circumstances to hedge not less than 95% and not more than 105% of the targeted currency exposure. Whenever changes in the value of such assets or in the level of subscriptions for, or redemptions of, Shares of the above named Classes may cause the hedging coverage to fall below 95% or exceed 105% of such assets, the Company intends to engage in transactions in order to bring the hedging coverage back within those limits. For fixed income Sub-funds that have

a Benchmark the hedge rebalance frequency of the Currency Hedged Share Class will in general be aligned with the hedge rebalance frequency of its hedged Benchmark (e.g. monthly).

The hedging activities for the Currency Hedged Share Classes will incur additional transaction costs. These transaction costs may include a charge for the authorized hedging agent of a maximum of 0.03% per annum over the hedged assets. The cost and resultant profit or loss on the hedging transaction shall be for the account of the Currency Hedged Share Class only and will be reflected in the NAV per Share of any such Class.

If liquid instruments to hedge certain currencies are not available, the relevant Sub-fund may hedge other (correlated) currencies.

The Currency Hedged Share Class will not remove the interest rate differences between the currency pairs as the pricing of the hedging transactions will, at least in part, reflect those interest rate differences. There is no assurance that the hedging strategies employed will be effective in fully eliminating the undesired currency exposure.

Where relevant, these hedging transactions may be entered into whether the Share Class currency is declining or increasing in value relative to the hedged currency and so, where such hedging is undertaken it may substantially protect Investors in the relevant Share Class against a decrease in the value of the hedged currency relative to the Share Class currency, but it may also preclude Investors from benefiting from an increase in the value of hedged currencies.

2.2 Dividend policy

The general policy regarding the appropriation of net income and capital gains is as follows:

- 1. For the <u>accumulating Classes of Shares</u> (collectively or individually "Capital Growth Classes"). Income will be automatically reinvested and added to the relevant Sub-fund and will thus contribute to a further increase in value of the total net assets.
- 2. For the <u>distributing Classes of Shares</u> (collectively or individually "Distributing Classes"). After the end of the Financial Year, the Company can recommend what distribution shall be made from the net investment income and net capital gains attributable to the Distributing Classes. The annual general meeting of Shareholders will determine the dividend payment. The Company may decide to distribute interim dividends, in accordance with Luxembourg law.

3. General remarks

The Company may at its discretion pay dividend out of the capital attributable to the Distributing Classes.

Payment of dividends out of capital amounts to a return or withdrawal of part of an Investor's original investment or from any capital gains attributable to that original investment. Any distributions of dividends may result in an immediate reduction of the Net Asset Value per Share of the relevant Distributing Classes.

The distribution amount and NAV of a Currency hedged share class may be adversely affected by differences in the interest rates of the reference currency of the Currency hedged share class and the Sub-fund's base currency, which may result in an increase in the amount of distribution that is paid out of capital and hence a greater erosion of capital than for other share classes.

As provided by law, the Company may decide to distribute dividends with no other limit than the obligation that any such dividend distribution does not reduce the Net Asset Value of the Company below the legal minimum amount.

Similarly, the Company may distribute interim dividends and may decide to pay dividends in Shares.

If dividends are distributed, payments of cash dividends to registered Shareholders will be made in the currency of the relevant Share Class to such Shareholders at the addresses they have given to the Registrar.

Dividend announcements (including names of paying agents) and all other financial notices concerning Robeco Capital Growth Funds shall be published on <u>www.robeco.com/riam</u> and published in those newspapers as the Company shall determine from time to time. Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

2.3 Issue of Shares

Shares will be issued at the offer price per Share of the corresponding Sub-fund, which will be based on the Net Asset Value per (Class of) Share(s) as of the Valuation Day, calculated in accordance with the Articles of Incorporation of the Company and Section 2.7 "Calculation of the Net Asset Value", plus an entry charge as further described in Section 3.1 "Fees and Expenses" under 1. "Charges taken before investing".

The Board of Directors may authorize the Shares of the Company to be issued in kind by a transfer of securities, if it is on an equitable basis and not conflicting with the interests of the other Shareholders. The subscribing Shareholder will bear the costs associated with such subscription in kind (including the costs for the establishment of a valuation report by the Auditor, as required by Luxembourg law), unless the Board of Directors considers the subscription in kind to be in the interest of the Shareholders.

The Company reserves the right to refuse and/or cancel any subscription request at any time in its sole discretion.

If, in a jurisdiction in which Shares are sold, any issue or sales taxes become payable to the relevant tax administration, the subscription price will increase by that amount.

The issuance of Shares is subject to the condition that the purchase price is received with good value from the Investor. The offer of Shares by means of this Prospectus is specifically subject to the provisions of Article 6 of the Articles of Incorporation of the Company and acceptance of the following conditions: if the Company has not received (or can reasonably expect not to receive) the subscription monies within the period specified below, the Company, acting in its sole discretion, may decide to (A) initiate legal proceedings against the Investor in order to obtain a court payment order on the unpaid subscription amounts, or (B) use its right to cancel the subscription request in which case the Investor shall have no right whatsoever in relation thereto, or (C) redeem the Shares at the costs and expenses of the Investor without prior notice, to receive the redemption proceeds for the same, off-set these proceeds with the subscription monies that are still due and outstanding as well as any costs or expenses incurred by the Company to enforce the Company's rights, and claim any negative balance from the relevant Investor. Any positive balance will be retained by the Company. In all cases, the defaulting Investor shall be liable towards the Company for the costs of financing the unpaid subscription amounts (if any). Without prejudice to the conditional provision set forth above, Shares are pledged to the benefit of the Company pending the payment of the subscription monies by the Investor.

Any confirmation statement and any monies returnable to the Investor will be retained by the Company pending clearance of remittance.

Applications for Classes of Shares received by the Registrar at its registered office no later than the Cut-off time on the Valuation Day will, if accepted, be dealt with at the offer price based on the Net Asset Value per Share as of the Valuation Day, unless otherwise stated in Appendix I.

Unless otherwise stated in Appendix I, settlement must be made within three Settlement Days after the Valuation Day. If the settlement cannot take place due to the closure of payment systems as a result of a general closure of currency settlement system in the country of the currency of settlement, the settlement will then take place on the next following Settlement Day. The payment must be made by bank transfer to the Principal Paying Agent.

Notwithstanding any section in the Prospectus, the settlement currency for subscriptions and redemptions relating to the BRL (Hedged) Share Classes is USD. The Net Asset Value of the BRL (Hedged) Share Classes shall be published in USD. With respect to the BRL (Hedged) Share Classes, the Company intends to limit the Shareholder's currency risk by reducing the effect of exchange rate fluctuations between the BRL and currency exposures of the Fund.

The Sub-funds may, from time to time, reach a size above which they may, in the view of the Company, become difficult to manage in an optimal manner. If this occurs, no new Shares in the Sub-funds will be issued by the Company. Shareholders should contact their local Robeco Distributor or the Company to enquire on opportunities for ongoing subscriptions (if any).

Shares will only be issued in registered form. The ownership of registered Shares will be established by an entry in the Register of Shareholders maintained by the Registrar. The Investor will receive confirmation of the entry in the Register of Shareholders countersigned by the Registrar.

The Shares of each Sub-fund are upon issue entitled to participate equally in the profits and dividends of the relevant Sub-fund and in its assets and liabilities on liquidation. The Shares, which have no nominal value, carry no preferential or pre-emptive rights and each whole Share is entitled to one vote at all meetings of Shareholders. All Shares of the Company must be fully paid up.

Shares may be issued in fractions up to four decimal places. Rights attached to fractions of Shares are exercised in proportion to the fraction of a Share held.

The Shares can be sold through the sales agents, a bank or a stockbroker. Shares in Robeco Capital Growth Funds can be held through several account systems in accordance with the conditions of these systems. A charge could be levied for purchases and a custody fee could also be charged by these account systems.

Investors may also purchase Shares by using nominee services offered by a distributor operating in compliance with applicable laws and regulations on the fight against money laundering and financing of terrorism. The relevant distributor will subscribe and hold the Shares as a nominee in its own name but for the account of the Investor. The Company draws the Investors' attention to the fact that any Investor should only be able to fully exercise his Shareholder rights directly against the Company, notably the right to participate in general shareholders' meetings if the Investor is registered himself and in his own name in the Shareholders' register of the Company. In cases where an Investor invests in the Company through an intermediary investing into the Company in its own name but on behalf of the Investor, it may not always be possible for the Investor to exercise certain Shareholder rights directly against the Company. In that case, Investors should be aware that they cannot fully exercise their rights against the Company without the cooperation of the distributor. Investors who use a nominee service may however issue instructions to the distributor acting as nominee regarding the exercise of votes conferred by their Shares as well as request direct ownership by submitting an appropriate request in writing to the distributor. Investors are advised to take advice on their rights.

2.4 Switch of Shares

With the exception of the RMB denominated Share Classes, any Shareholder may request the switch of all or part of his Shares to Shares of another Sub-fund or to Shares of another Class of the same Sub-fund available to him through the sales agents, a bank or a stockbroker or directly by advising the Registrar by letter or fax or any other agreed format.

A switch request may not be accepted unless any previous transaction involving the Shares to be switched has been fully settled by the relevant Shareholder.

A Shareholder may not hold less than one Share as a result of a switch request. Unless waived by the Management Company, if, as a result of a switch request, a Shareholder holds less than one Share in a Class of any Sub-fund, his switch request will be treated as an instruction to switch his total holding in the relevant Class.

Barring a suspension of the calculation of the Net Asset Value, the switch will be carried out upon receipt of the request on the Valuation Day in conformity with the conditions as outlined in the Chapters "Issue of Shares" and "Redemption of Shares", at a rate calculated with reference to the Net Asset Value of the Shares of the relevant Sub-funds as of that Valuation Day.

The rate at which all or part of the Shares in a given Class of a Sub-fund (the "original Class") are switched into a Class of Shares of the same or another Sub-fund (the "new Class of Shares") shall be determined according to the following formula:

- $A = \frac{B \times C \times E}{D}$
- A = the number of Shares from the new Class;
- B = the number of Shares from the original Class;
- C = the Net Asset Value per Share of the original Class on the day in question;
- D = the Net Asset Value per Share from the new Class on the day in question; and
- E = the exchange rate, used by the Administration Agent, on the day in question between the currency of the Sub-fund to be switched and the currency of the Sub-fund to be assigned.

After the switch, Shareholders will be informed by the Registrar or their sales agents of the number and price of the Shares from the new Class in the (new) Sub-fund which they have obtained from the switch.

2.5 Redemption of Shares

Each Shareholder may at any time request the Company to redeem his Shares subject to the conditions and restrictions laid down in the Articles of Incorporation and in any applicable law. Any Shareholder wishing to redeem part or all of his holding may act through the sales agents, a bank or a stockbroker or should send directly a request to the Registrar by letter or fax or in any other agreed format.

A request for redemption may not be accepted unless any previous transaction involving the Shares to be redeemed has been fully

settled by the relevant Shareholder.

A Shareholder may not hold less than one Share as a result of a request for redemption. Unless waived by the Management Company, if, as a result of a redemption a Shareholder holds less than a Share in a Class in any Sub-fund, his request will be treated as an instruction to redeem his total holding in the relevant Class.

With the consent of the Shareholder(s) concerned, the Board of Directors may authorize the Shares of the Company to be redeemed in kind by a transfer of securities, if it is on an equitable basis and not conflicting with the interests of the other Shareholders. The redeeming Shareholder or a third party will bear the costs associated with such redemption in kind (including the costs for the establishment of a valuation report by the Auditor, as required by Luxembourg law), unless the Board of Directors considers the redemption in kind to be in the interest of the Company or to protect the interest of the Company.

Requests for redemptions for Classes of Shares received by the Registrar no later than the Cut-off time on the Valuation Day will, if accepted, be dealt with at the redemption price based on the Net Asset Value per Share as of the Valuation Day, unless otherwise stated in Appendix I. Requests received after the Cut-off time shall be processed on the next following Valuation Day.

The redemption price per Share will be based on the Net Asset Value per (Class of) Share(s).

The Shares redeemed are cancelled. Payment for redeemed Shares will be made in the currency the relevant Class of Shares is denominated within three Settlement Days after the Valuation Day by transfer to an account maintained by the payee. The redemption price of Shares of any Sub-fund may be more or less than the issue price thereof depending on the Net Asset Value per Share at the time of subscription and redemption.

If in exceptional circumstances the liquidity of a Sub-fund or a Class is not sufficient to enable the payment to be made within such a period, such payment shall be made as soon as reasonably practicable thereafter.

The Shares can be redeemed through the sales agents, a bank or a stockbroker. Shares in Robeco Capital Growth Funds can be held through several account systems in accordance with the conditions of these systems. A charge could be levied for redemptions by these account systems.

If a redemption order is made for a cash amount to a higher value than that of the Shareholder's account then this order will be automatically treated as an order to redeem all of the Shares on the Shareholder's account.

If the requests for redemption received for any Sub-fund for any specific Valuation Day exceed 10% of the net asset value of such Sub-fund, the Company may defer such exceeding redemption requests to be dealt with on the next Valuation Day at the redemption price based on the Net Asset Value per Share calculated on that Valuation Day. On such Valuation Day, deferred redemption requests will be dealt with in priority to later redemption requests.

The Company may extend the period for payment of redemption proceeds in exceptional circumstances to such period, not exceeding thirty bank business days, as shall be necessary to repatriate proceeds of the sale of investments in the event of impediments due to exchange control regulations or similar constraints in the markets in which a substantial part of the assets of the Company shall be invested.

2.6 Prevention of money laundering and financing of terrorism

Pursuant to international rules and Luxembourg laws and regulations (comprising, but not limited to, the amended law of 12 November 2004 on the fight against money laundering and financing of terrorism, the Grand Ducal Regulation dated 1 February 2010, CSSF Regulation 12-02 and various CSSF Circulars concerning the fight against money laundering and terrorist financing, and any respective amendments or replacements) obligations have been imposed on all professionals of the financial sector to prevent the use of UCIs for money laundering and financing of terrorism purposes. As a result of such provisions, the registrar agent of a Luxembourg UCI must ascertain the identity of the subscriber in accordance with Luxembourg laws and regulations. The Company may require subscribers to provide any document it deems necessary to effect such identification. In addition, the Company may request any other information that may be required in order to comply with legal and regulatory obligations, including but not limited to the above mentioned laws and regulations, the CRS Law and the FATCA Law (as defined below).

Shareholders may be requested to provide additional or updated identification documents from time to time pursuant to ongoing client due diligence requirements under relevant laws and regulations. In case of delay or failure by a Shareholder to provide the documents required, the Company, the Management Company and JPM may decide to block the Shareholders' account.

In case of delay or failure by an applicant or Shareholder to provide the documents required, the application for subscription will not be accepted and in case of redemption, payment of redemption proceeds will be delayed. Neither the Company, the

Management Company nor JPM have any liability for delays or failure to process deals as a result of the applicant providing no or only incomplete documentation.

The right is reserved by the Company to reject any application for subscription of Shares in whole or in part. If an application is rejected, the application monies or balance thereof will be returned, once sufficient evidence of identification has been produced, at the risk of the applicant and without interest as soon as reasonably practicable, at the cost of the applicant, by bank transfer.

2.7 Calculation of the Net Asset Value

The Net Asset Value per Share of a Class of each Sub-fund of the Company and the issue, switch and redemption price are determined (in the currency the relevant Share Class is denominated), by the Administration Agent as of each Valuation Day. The Net Asset Value per Share of a Class of each Sub-fund shall be calculated by dividing the Sub-fund's assets less liabilities attributed to this Share Class (converted into the Reference currency of the relevant Share Class at exchange rates prevailing on that Valuation Day) by the number of Shares in that Share Class outstanding on the applicable Valuation Day. To the extent feasible, expenses, fees and income will be accrued on a daily basis.

For each Sub-fund, the Company may issue different Classes of Shares, e.g. Capital Growth Classes and Distributing Classes. The latter will entitle Shareholders to a distribution of income. Capital Growth Shares will not entitle Shareholders to a distribution. Income from Capital Growth Shares shall be reflected in their Net Asset Value.

Each time income is distributed on (one of) the Distributing Classes, the Net Asset Value of the Shares in the relevant Class will be reduced by the amount of the distribution (this means the percentage of the Net Asset Value attributable to the relevant Class of Shares will decline), while the Net Asset Value of the Capital Growth Classes will remain unchanged (this means the percentage of the Net Asset Value attributable to the relevant Capital Growth Classes will increase).

The assets of each Sub-fund of the Company will be valued as follows:

- (a) transferable securities, money market instruments and/or financial derivative instruments listed on a Regulated Market, will be valued at the last available price (generally this will be the prices after the specified Cut-off time of the relevant Sub-fund); in the event that there should be several such markets, on the basis of the last available price of the main market for the relevant security or asset. Should the last available market price for a given transferable security, money market instrument and/or financial derivative instrument not truly reflect its fair market value, then that transferable security, money market instrument and/or financial derivative instrument shall be valued on the basis of the probable sales prices which the Company deems is prudent to assume;
- (b) transferable securities and/or money market instruments not listed on a Regulated Market will be valued on the basis of their last available market price. Should the last available market price for a given transferable security and/or money market instrument not truly reflect its fair market value, then that transferable security and/or money market instrument will be valued by the Company on the basis of the probable sales price which the Company deems is prudent to assume;
- (c) the financial derivative instruments which are not listed on a Regulated Market will be valued in a reliable and verifiable manner on a daily basis, in accordance with market practice;
- (d) Shares or units in underlying open-ended investment funds shall be valued at their last available net asset value, reduced by any applicable charges;
- (e) assets or liabilities denominated in other currencies than the currency the relevant Sub-fund of Shares is denominated in will be converted into this currency at the rate of exchange ruling on the relevant Valuation Day;
- (f) in the event that the above mentioned calculation methods are inappropriate or misleading, the Company may adopt any other appropriate valuation principles for the assets of the Company;
- (g) Sub-funds invested in markets which are closed for business at the time the Sub-fund is valued are normally valued using the prices at the previous close of business. Market volatility may result in the latest available prices not accurately reflecting the fair value of the Sub-fund's investments. This situation could be exploited by Investors who are aware of the direction of market movement, and who might deal to exploit the difference between the next published Net Asset Value and the fair value of the Sub-fund's investments. By these Investors paying less than the fair value for Shares on issue, or receiving more than the fair value on redemption, other Shareholders may suffer a dilution in the value of their investment.

To prevent this, the Company may, during periods of market volatility or in case of (relative) very large net cash flows, adjust the Net Asset Value per Share prior to publication to reflect more accurately the fair value of the Sub-fund's investments.

Dilution adjustments / Swing pricing

Shares will be issued and redeemed on the basis of a single price (the "Price" for the purpose of this paragraph). The Net Asset Value per Share may be adjusted on any Valuation Day in the manner set out below depending on whether or not a Sub-fund is in a net subscription position or in a net redemption position on such Valuation Day to arrive at the Price. Where there is no dealing on a Sub-fund or Share Class of a Sub-fund on any Valuation Day, the Price will be the unadjusted Net Asset Value per Share.

The basis on which the assets of each Sub-fund are valued for the purposes of calculating the Net Asset Value per Share is set out above. However, the actual cost of purchasing or selling assets and investments for a Sub-fund may deviate from the latest available price or net asset value used, as appropriate, in calculating the Net Asset Value per Share due to e.g. fiscal charges, foreign exchange costs, market impact, broker commissions, custody transaction charges and spreads from buying and selling prices of the underlying investments ("Spreads"). These costs (the "Cash Flow Costs") have an adverse effect on the value of a Sub-fund and are known as "dilution".

To mitigate the effects of dilution, the Company may, at its discretion, make a dilution adjustment to the Net Asset Value per Share.

For any given Valuation Day, the swing factor adjustment is limited to a maximum of 2% of what the Net Asset Value would otherwise be. In exceptional circumstances, the Board of Directors may, in the best interest of Shareholders, decide to temporarily increase the swing factor above the maximum stated level. Such exceptional circumstances can be triggered by (but not limited to) high market volatility, disruption of markets or slowdown of the economy caused by terrorist attack or war (or other hostilities), serious pandemic or a natural disaster (such as a hurricane or a super typhoon).

In this case, Shareholders will be notified on the website <u>www.robeco.com/riam/</u> of any such increase of the maximum swing factor.

The Company will retain the discretion in relation to the circumstances under which to make such a dilution adjustment. The Company will apply dilution adjustments when it is in the opinion that the interests of Shareholders require so.

The requirement to make a dilution adjustment will depend upon the volume of subscriptions or redemptions of Shares in the relevant Sub-fund. The Company may at its discretion make a dilution adjustment if, in their opinion, the existing Shareholders (in case of subscriptions) or remaining Shareholders (in case of redemptions) might otherwise be adversely affected.

These adjustments are normally applied on any Valuation Day when the total volume of trading in a Sub-fund's Shares (including both subscriptions and redemptions) exceeds a certain threshold.

The dilution adjustment will involve adding to, when the Sub-fund is in a net subscription position, and deducting from, when the Sub-fund is in a net redemption position, the Net Asset Value per Share such figure as the Company considers representing an appropriate figure to meet the Cash Flow Costs. The resultant amount will be the Price rounded to such number of decimal places as the Company deems appropriate. The dilution adjustments may vary depending on the order type (net subscription or net redemption), on the underlying asset classes for any Sub-fund or on the market conditions. The dilution adjustments as well as the dealing levels from which they become applicable may be amended from time to time depending on market conditions or any other situation where the Company is of the opinion that the interests of the Shareholders require such amendment(s).

Additional details on the anti-dilution/swing pricing adjustments and actual swing factors can be found on www.robeco.com/riam/

For the avoidance of doubt, Shareholders placed in the same situation will be treated in an identical manner.

Where a dilution adjustment is made, it will increase the Price where the Sub-fund is in a net subscription position and decrease the Price where the Sub-fund is in a net redemption position. The Price of each Class in the Sub-fund will be calculated separately but any dilution adjustment will in percentage terms affect the Price of each Class in an identical manner. The dilution adjustment is made on the capital activity at the level of the Sub-fund and does not address the specific circumstances of each individual investor transaction.

2.8 Temporary Suspension of the determination of the Net Asset Value

The determination of the Net Asset Value and hence the issues, switches and redemptions of Share Classes for one and all Subfunds, may be limited or suspended in the interest of the Company and its Shareholders if at any time the Company believes that exceptional circumstances constitute forcible reasons for doing so, for instance:

- (a) if any exchange or Regulated Market on which a substantial portion of any Sub-fund's investments is quoted or dealt in, is closed other than for ordinary holidays, or if dealings on any such exchange or market are restricted or suspended;
- (b) if the disposal of investment by any Sub-fund cannot be effected normally or without seriously prejudicing the interests of the Shareholders or the Company;
- (c) during any breakdown in the communications normally employed in valuing any of the Company's assets or when for any reason the price or value of any of the Company's assets cannot promptly and accurately be ascertained;
- (d) during any period when the Company is unable to repatriate funds for the purpose of making payments on redemption of Shares or during which any transfer of funds involved in the realization or acquisition of investments or payments due on redemption of Shares cannot in the opinion of the Company be effected at normal rates of exchange;
- (e) in case of a decision to liquidate the Company, a Sub-fund or a Class of Shares hereof on or after the day of publication of the related notice to Shareholders;
- (f) during any period when in the opinion of the Company there exist circumstances outside of the control of the Company where it would be impracticable or unfair towards the Shareholders to continue dealing in a Sub-fund or a Class of Shares of the Company;
- (g) during any period when the determination of the net asset value per share of investment funds representing a material part of the assets of the relevant Class of Shares is suspended;
- (h) in the case of a merger with another Sub-fund of the Company or of another UCITS (or a Sub-fund thereof), if the Company deems this to be justified for the protection of the Shareholders; and
- (i) in case of a feeder Sub-fund of the Company, if the net asset value calculation of the master Sub-fund or the Master UCITS is suspended.

Notice of the suspension and lifting of any such suspension will - if appropriate - be published in such newspapers of the countries where the Company's Shares are offered for sale, as decided by the Company.

Shareholders who have applied to purchase, redeem or switch Share Classes will be notified in writing of any such suspension and promptly informed when it has ceased. During such a period, Shareholders may withdraw, free of charge, their request to purchase, redeem or switch. Such suspension of any Sub-fund of Share Classes shall have no effect on the calculation of the Net Asset Value, the issue, redemption and switch of the Share Classes of any other Sub-fund.

2.9 Taxation

Investors should consult their professional advisors on the possible tax and other consequences prior to the investment in a Subfund of the Company.

A. Taxation of the Company

There are no Luxembourg income, withholding or capital gains taxes payable by the Company.

The Company is not subject to net wealth tax in Luxembourg.

No stamp duty, capital duty or other tax will be payable in Luxembourg upon the issue of the Shares of the Company.

The Company is, in principle, liable in Luxembourg to a subscription tax ("*taxe d'abonnement*") at the rate of 0.05% per annum (0.01% in case of Institutional Classes of Shares) of its net assets calculated and payable at the end of each quarter. The value of assets represented by units held in other UCIs benefit from an exemption from the *taxe d'abonnement*, provided such units have already been subject to this tax. Additionally as from 1 January 2021, a graduated rate reduction has been introduced for UCIs invested in sustainable economic activities as defined in Article 3 of Regulation (EU) 2020/852 of 18 June 2020 on the establishment of a framework to facilitate sustainable investment ("Qualifying Activities"). Subject to certain conditions and depending on the percentage of Qualifying Activities in the portfolio, a reduced rate of respectively 0.04%, 0.03%, 0.02% and 0.01% can be applied. The reduced rate applies only to the portion of the Sub-fund's net assets invested in Qualifying Activities as disclosed in accordance with Regulation (EU) 2020/852.

The practical requirements for benefitting from the reduced rates are currently being clarified.

Income received by the Company on its investments may be subject to non-recoverable withholding taxes in the countries of origin.

The Company may further be subject to tax on the realised or unrealised capital appreciation of its assets in the countries of origin. The Company may benefit from double tax treaties entered into by Luxembourg, which may provide for exemption from withholding tax or reduction of withholding tax rate. In addition the Company may be subject to transfer taxes on the sale and/or purchase of securities and may also be subject to subscription taxes in countries were shares of the Company are distributed.

Distributions made by the Company are not subject to withholding tax in Luxembourg.

This information is based on the current Luxembourg law, regulations and practice and is subject to changes therein.

As the Company is only eligible to benefit from a limited number of Luxembourg tax treaties, dividends and interest received by the Company as a result of its investments may be subject to withholding taxes in the countries of their origin which are generally irrecoverable as the Company itself is exempt from income tax. Recent European Union case law may, however, reduce the amount of such irrecoverable tax.

B. Taxation of the Shareholders

Luxembourg resident individuals

Capital gains realised on the sale of the Shares by Luxembourg resident individuals Investors who hold the Shares in their personal portfolios (and not as business assets) are generally not subject to Luxembourg income tax except if:

- (i) the Shares are sold within 6 months from their subscription or purchase; or
- (ii) if the Shares held in the private portfolio constitute a substantial shareholding. A shareholding is considered as substantial when the seller holds or has held, alone or with his/her spouse and underage children, either directly or indirectly at any time during the five years preceding the date of the disposal, more than 10% of the share capital of the company.

Distributions made by the Company will be subject to Luxembourg income tax. Luxembourg personal income tax is levied following a progressive income tax scale, and increased by the solidarity surcharge (*contribution au fonds pour l'emploi*).

Luxembourg resident corporate

Luxembourg resident corporate Investors will be subject to corporate taxation at the rate of 24.94% (in 2020) for entities having the registered office in Luxembourg-City) on capital gains realised upon disposal of Shares and on the distributions received from the Company.

Luxembourg corporate resident Investors who benefit from a special tax regime, such as, for example, (i) an UCI subject to the Law, (ii) specialised investment funds subject to the amended law of 13 February 2007 on specialised investment funds, (iii) reserved alternative investment funds subject to the amended law of 23 July 2016 on reserved alternative investment funds (to the extent that they have not opted to be subject to general corporation taxes) or (iv) family wealth management companies subject to the amended law of 11 May 2007 related to family wealth management companies, are exempt from income tax in Luxembourg, but instead subject to an annual subscription tax (*taxe d'abonnement*) and thus income derived from the Shares, as well as gains realised thereon, are not subject to Luxembourg income taxes.

The Shares shall be part of the taxable net wealth of the Luxembourg resident corporate Investors except if the holder of the Shares is (i) an UCI subject to the Law, (ii) a vehicle governed by the amended law of 22 March 2004 on securitisation, (iii) an investment company governed by the amended law of 15 June 2004 on the investment company in risk capital, (iv) a specialised investment fund subject to the amended law of 13 February 2007 on specialised investment funds, (v) a reserved alternative investment fund subject to the amended law of 23 July 2016 on reserved alternative investment funds or (vi) a family wealth management company subject to the amended law of 11 May 2007 related to family wealth management companies. The taxable net wealth is subject to tax on a yearly basis at the rate of 0.5%. A reduced tax rate of 0.05% is due for the portion of the net wealth exceeding EUR 500 million.

Non-Luxembourg residents

Non-resident individuals or collective entities who do not have a permanent establishment in Luxembourg to which the Shares are attributable are not subject to Luxembourg taxation on capital gains realised upon disposal of the Shares nor on the distribution received from the Company and the Shares will not be subject to net wealth tax.

Tax Information for German Investors

Generally, each Sub-fund should qualify as an investment fund pursuant to sec. 1(2) and (4) of the German Investment Tax Act as applicable from 1 January 2018 ("GInvTA"), and not as a special investment fund pursuant to sec. 26 GInvTA. German Investors are thus taxable with the following income from the Sub-funds (so-called "Investment Income"):

- distributions, including dividends and repayments of contributed capital from the Sub-funds,
- the so-called "lump-sum taxation amount", and
- capital gains from the disposal (i.e. redemption or sale) of shares in the Sub-funds.

The lump-sum taxation amount is attributed to German Investors as deemed taxable income on an annual basis on 2 January of each calendar year with respect to the preceding calendar year. The lump-sum taxation amount is calculated as follows: redemption price (or alternatively stock exchange price or market price) per Sub-fund share at the beginning of the calendar year multiplied by 70% of the so-called "basic interest rate" (*Basiszins*) as published by the German Federal Ministry of Finance (for the lump-sum taxation amount with respect to the calendar year 2019 that is attributed on 2 January 2020: 0.52% p.a.). The lump sum taxation amount is reduced by the actual distributions of the respective calendar year. The lump-sum taxation amount is further capped by reference to the sum of (i) the actual increase of the redemption price (or stock exchange price or market price, as applicable) of the Sub-fund share during the calendar year plus (ii) the actual annual distributions.

The Investment Income is as a rule subject to:

- (i) German income tax at a flat tax rate of 25% (plus solidarity surcharge and church tax, if applicable) in the case of German Investors holding the Sub-fund's shares as private assets ("Private Investors"),
- (ii) German income tax at the personal progressive income tax rate (up to 45% plus solidarity surcharge and church tax, if applicable) and German trade tax at the respective local trade tax rate in the case of German Investors holding the Sub-fund shares as business assets ("Business Investors"), and
- (iii) German corporate income tax at a rate of 15% (plus solidarity surcharge) and trade tax at the respective local trade tax rate in the case of German Investors qualifying as corporate tax subjects ("Corporate Investors").

However, the Sub-funds mentioned in Appendix II in the section "Additional information for German tax purposes" intend to qualify as "Equity Funds" for German tax purposes. In case of a qualification as "Equity Fund", the following tax exemptions apply to German Investors of the respective Sub-funds:

- (i) Private Investors benefit from a 30% tax exemption on any Investment Income for German income tax purposes,
- (ii) business Investors benefit from a 60% tax exemption on any Investment Income for German income tax purposes and a 30% tax exemption on any Investment Income for German trade tax purposes, and
- (iii) corporate Investors benefit from a 80% tax exemption on any Investment Income for German corporate income tax purposes and a 40% tax exemption on any Investment Income for German trade tax purposes.

The partial tax exemptions under (ii) and (iii) with regard to Business Investors and Corporate Investors do not apply (i) to life and health insurance companies if the Sub-fund shares are attributable to their capital investments (*Kapitalanlagen*), (ii) to credit or financial services institutions if the Sub-fund shares are attributable to their trading assets (*Handelsbestand*) and (iii) to finance companies owned directly or indirectly to more than 50% by credit or financial services institutions if the Sub-fund shares are attributable to their trading assets (*Handelsbestand*) and (iii) to finance companies owned directly or indirectly to more than 50% by credit or financial services institutions if the Sub-fund shares are at the time of the acquisition attributable to the short-term assets (*Umlaufvermögen*). In these cases, the partial tax exemption for Private Investors (i.e. 30%) applies.

Please note that this information is not exhaustive. No comment is made on the specific matters that must be taken into account in individual cases, and no specific statements can be made on the taxation of individual investors of the Sub-funds. Given the complexity of German tax law and especially the GInvTA, (potential) investors of the Sub-funds are strongly advised to consult their own tax advisors.

Automatic Exchange of Information

The Organisation for Economic Co-operation and Development ("OECD") has developed a common reporting standard ("CRS") to achieve a comprehensive and multilateral automatic exchange of information ("AEOI") on a global basis. On 9 December 2014, Council Directive 2014/107/EU amending Directive 2011/16/EU as regards mandatory automatic exchange of information in the field of taxation (the "Euro-CRS Directive") was adopted in order to implement the CRS among the Member States.

The Euro-CRS Directive was implemented into Luxembourg law by the law of 18 December 2015 on the automatic exchange of financial account information in the field of taxation ("CRS Law"). The CRS Law requires Luxembourg financial institutions to identify financial assets holders and establish if they are fiscally resident in countries with which Luxembourg has a tax information sharing agreement. Luxembourg financial institutions will then report financial account information of the financial account holder (including certain entities and their controlling persons) to the Luxembourg tax authorities, which will thereafter automatically transfer this information to the competent foreign tax authorities on a yearly basis.

Accordingly, the Company may require the Investors to provide information in relation to the identity and fiscal residence of financial account holders (including certain entities and their controlling persons) in order to ascertain their CRS status and report information regarding a shareholder and his/her/its account to the Luxembourg tax authorities (*Administration des Contributions Directes*), if such account is deemed a CRS reportable account under the CRS Law. Please note that (i) the Company is responsible for the treatment of the personal data provided for in the CRS Law; (ii) the personal data will only be used for the purposes of the CRS Law; (iii) the personal data may be communicated to the Luxembourg tax authorities (*Administration des Contributions Directes*); (iv) responding to CRS-related questions is mandatory and accordingly the potential consequences in case of no response whereby the Company is required to report information to the Luxembourg tax authorities (*Administration des Contributions Directes*) based on the indications of tax residency in another CRS country; and (v) the Investor has a right of access to and rectification of the data communicated to the Luxembourg tax authorities (*Administration des Contributions Directes*).

Under the CRS Law, the exchange of information will be applied by 30 September of each year for information related to the preceding calendar year. Under the Euro-CRS Directive, the AEOI must be applied by 30 September of each year to the local tax authorities of the Member States for the data relating to the preceding calendar year.

In addition, Luxembourg signed the OECD's multilateral competent authority agreement ("Multilateral Agreement") to automatically exchange information under the CRS. The Multilateral Agreement aims to implement the CRS among non-Member States; it requires agreements on a country-by-country basis.

The Company reserves the right to refuse any application for Shares if the information provided or not provided does not satisfy the requirements under the CRS Law.

By investing (or continuing to invest) in the Company, Investors shall be deemed to acknowledge that:

- the Company (or its agent) may be required to disclose to the Luxembourg tax authorities (Administration des Contributions Directes) certain confidential information in relation to the Investor, including, but not limited to, the Investor's name, address, tax identification number (if any), social security number (if any) and certain information relating to the Investor's investment;
- (ii) the Luxembourg tax authorities (*Administration des Contributions Directes*) may be required to automatically exchange information as outlined above with the competent tax authorities of other states in or outside the EU that also have implemented CRS;
- the Company (or its agent) was and in the future may be required to disclose to Luxembourg tax authorities (Administration des Contributions Directes), to the extent permitted by applicable laws certain confidential information when registering with such authorities and if such authorities contact the Company (or its agent) with further enquiries;
- (iv) the Company may require the Investor to provide additional information and/or documentation which the Company may be required to disclose to the Luxembourg tax authorities (*Administration des Contributions Directes*);
- (v) in the event an Investor does not provide the requested information and/or documentation, whether or not that actually leads to compliance failures by the Company, or a risk of the Company or its Investors being subject to withholding tax under the relevant legislative or inter-governmental regime, the Company reserves the right to take any action and/or pursue all remedies at its disposal including, without limitation, compulsory redemption or withdrawal of the Investor concerned, to the extent permitted by applicable laws, regulations and the Articles of

Incorporation and the Company shall observe relevant legal requirements and shall act in good faith and on reasonable grounds; and

(vi) no Investor affected by any such action or remedy shall have any claim against the Company (or its agent) for any form of damages or liability as a result of actions taken or remedies pursued by or on behalf of the Company in order to comply with any of the CRS or any of the relevant underlying legislation.

Investors should consult their professional advisors on the possible tax and other consequences with respect to the implementation of the CRS.

C. Foreign Account Tax Compliance Act ("FATCA")

The Hiring Incentives to Restore Employment Act (the "Hire Act") was signed into US law in March 2010. It includes provisions generally known as FATCA. The intention of FATCA is that details of Investors subject to US income tax holding assets outside the US will be reported by financial institutions outside the US ("FFIs") to the U.S. Internal Revenue Services (the "IRS") on an annual basis, as a safeguard against US tax evasion. A 30% withholding tax is imposed on certain US source income of any FFIs that fail to comply with this requirement. This regime became effective in phases starting as from 1 July 2014.

In order to enable Luxembourg Financial Institutions to comply, on 28 March 2014 Luxembourg concluded a Model 1 Intergovernmental Agreement ("IGA") with the U.S. and a memorandum of understanding in respect thereof, to improve international tax compliance and provide for the implementation of FATCA based on domestic reporting and reciprocal automatic exchange pursuant to the convention between the Luxembourg and the U.S. for the Avoidance of Double Taxation and the Prevention of Fiscal Evasion with respect to Taxes on Income and Capital as amended by the Protocol of 20 May 2009. This IGA was approved by, and therefore transposed into, the Luxembourg law of 24 July 2014 relating to FATCA.

As a result of this IGA, Luxembourg has issued Luxembourg regulation to implement the terms and conditions set forth under the IGA. Under these Luxembourg regulations Reporting Luxembourg Financial Institutions need to comply with certain registration requirements, need to register with the IRS, need to identify U.S. reportable accounts and accounts held by Nonparticipating Financial Institutions and report certain information regarding these accounts to the Luxembourg competent authorities. The Luxembourg competent tax authorities will automatically exchange this information to the IRS.

Under the Luxembourg law of 24 July 2015 relating to FATCA (the "FATCA Law") and the Luxembourg IGA, the Company is required to collect information aiming to identify its direct and indirect shareholders that are Specified US Persons for FATCA purposes ("FATCA reportable accounts"). Any such information on FATCA reportable accounts provided to the Company will be shared with the Luxembourg tax authorities which will exchange that information on an automatic basis with the Government of the United States of America pursuant to Article 28 of the convention between the Government of the United States of America and the Government of the Grand Duchy of Luxembourg for the Avoidance of Double Taxation and the Prevention of Fiscal Evasion with respect to Taxes in Income and Capital, entered into in Luxembourg on 3 April 1996. The Company is required to comply with the provisions of the FATCA Law and the Luxembourg IGA to be compliant with FATCA and will thus not be subject to the 30% withholding tax with respect to its share of any such payments attributable to actual and deemed U.S. investments of the Company. The Company will continually assess the extent of the requirements that FATCA and notably the FATCA Law place upon it.

The Company is a Reporting Luxembourg Financial Institution and is registered as such before 5 May 2014. Subsequently, in order to comply, the Company will require shareholders to provide mandatory documentary evidence of their tax residence or their compliance with FATCA as a financial institution.

Shareholders, and intermediaries acting for prospective shareholders, should therefore take particular note that the Company will be required to report to the Luxembourg competent tax authorities certain information of Investors who become Specified US Persons or Investors who are non-U.S. entities with one or more Controlling Persons that are a Specified US Person or payments to entities that are Nonparticipating Financial Institutions within the meaning of the IGA.

By investing (or continuing to invest) in the Fund, Investors shall be deemed to acknowledge that:

 the Company (or its agent) may be required to disclose to the Luxembourg competent tax authorities certain confidential Information in relation to the Investor, including, but not limited to, the Investor's name, address, tax identification number (if any), social security number (if any) and certain information relating to the Investor's investment;

- (ii) the Luxembourg competent tax authorities may be required to automatically exchange information as outlined above with the IRS;
- (iii) the Company (or its agent) was and in the future may be required to disclose to the IRS to the extent permitted by applicable laws or to the Luxembourg competent tax authorities certain confidential information when registering with such authorities and if such authorities contact the Company (or its agent) with further enquiries;
- (iv) the Company may require the Investor to provide additional information and/or documentation which the Company may be required to disclose to the Luxembourg competent tax authorities;
- (v) in the event an Investor does not provide the requested information and/or documentation, whether or not that actually leads to compliance failures by the Company, or a risk of the Company or its Investors being subject to withholding tax under the relevant legislative or inter-governmental regime, the Company reserves the right to take any action and/or pursue all remedies at its disposal including, without limitation, compulsory redemption or withdrawal of the Investor concerned, to the extent permitted by applicable laws, regulations and the Articles of Incorporation and the Company shall observe relevant legal requirements and shall act in good faith and on reasonable grounds; and
- (vi) no Investor affected by any such action or remedy shall have any claim against the Company (or its agent) for any form of damages or liability as a result of actions taken or remedies pursued by or on behalf of the Company in order to comply with any of the IGA or any of the relevant underlying legislation.

In cases where Investors invest in the Company through an intermediary, Investors are reminded to check whether such intermediary is FATCA compliant. In case of doubt, please consult a tax adviser, stockbroker, bank manager, solicitor, accountant or other financial adviser regarding the possible implications of FATCA on an investment in the Company and/or any Sub-fund(s).

2.10 Tax Reporting

Several jurisdictions including Austria, Belgium, Denmark, Germany, Italy, Switzerland and the United Kingdom have adopted specific investment fund tax reporting regimes. The overall aim of these regimes is to ensure an appropriate taxation for the end investor for income tax purposes. The provisions differ per jurisdiction. Below an overview of the tax reporting regimes that may apply to one or more of the Sub-funds or specific Share Classes.

Austria

The Austrian fund reporting requirements distinguish between "reporting funds" ("Meldefonds") and "non-reporting funds". Austrian investors of non-reporting funds are subject to lump sum taxation, whereas investors of reporting funds are just subject to taxation on their actual tax base. Registration of share classes with Oesterreichische Kontrollbank ("OeKB") is necessary to obtain the Austrian Meldefonds status.

The Austrian tax representative calculates the tax figures on the deemed distributed income ("DDI") for the Company's Austrian reporting funds and reports these figures to OeKB. The DDI reporting has to be carried out on an annual basis (within seven months after the financial year-end of the fund). The OeKB publishes the Austrian tax figures and forwards the tax figures to the Austrian depository banks who are responsible for charging the taxes to the Austrian investors.

The tax data as well as the list of reporting funds can be found on <u>https://my.oekb.at/kapitalmarkt-services/kms-output/fonds-info/sd/af/f</u>.

Belgium

According to Article 19bis of the Belgian Income Tax Code, a 30% withholding tax is applicable to the component derived from interest income and net capital gains/losses on debt instruments (the Belgium Taxable Income per Share or "BTIS") embedded in the capital gain realized by a Belgian individual investor upon sale, redemption of shares or upon the liquidation of undertakings for collective investment (irrespective of where such funds have been established and whether such funds are transparent or not for Belgian tax purposes) that indirectly/directly invest a certain portion of their assets in qualifying debt claims (the "Reynders Tax").

In order to determine whether the Sub-funds are in scope of the Reynders Tax, an annual asset test determines the percentage of the Sub-fund's assets invested in qualifying debt instruments (the "Asset Test"). For new subscriptions as from 1 January 2018, Sub-funds with more than 10% invested in qualifying debts are considered as in scope. The result of such Asset Test can be viewed and

In scope Sub-funds of the Company calculate the BTIS, in which case the basis for the 30% withholding tax will be the positive delta between the BTIS at subscription date and the BTIS at redemption date. The BTIS calculates the taxable amount of income on a daily basis. The BTIS values can be found on <u>www.six-financial-information.com</u>.

Denmark

As from 1 January 2020, the "equity based investment companies regime" came into force which makes it possible for investment fund managers to elect such tax status for their foreign investments funds. The purpose of the regime is to make it more attractive for Danish individuals to invest in foreign equity-based investment funds.

In order to elect the tax status as an equity-based investment company at least 50% of the assets in the Sub-fund must consist of shares covered by the Danish Act on Capital Gains Taxation (in Danish: "Aktieavancebeskatningsloven"). The remainder of the assets must be invested in securities.

For Sub-funds with the status as equity-based investment company, the income received will be taxed in the equity income instead of capital income for Danish individual investors. Accordingly, capital gains, losses and distributions, if any, are taxed in the equity income as if the investments were made directly in the underlying shares. Capital gains and losses are taxed according to a mark-to-market principle, i.e. the investors are taxed annually on both realised and unrealised gains and losses accrued in the relevant year.

For Sub-funds for which the equity-based investment company regime has not been elected, Danish individual investors will be taxed in the same way, except from the fact that capital gains, losses and distributions, if any, are taxed in the capital income.

Taxation as equity income is in general more favourable than taxation as capital income.

Several Sub-funds, including all their Share Classes, have elected the tax status as equity-based investment company for Danish tax purposes as per 1 January 2021.

The list of all equity-based investment companies are annually published on <u>www.skat.dk</u> (<u>https://skat.dk/skat.aspx?oid=2244641</u>).

Germany

As mentioned in Section 2.9 of the Prospectus ("Tax Information for German Investors"), German investors in the Sub-funds are taxed on distributions from the Sub-funds, on the annual lump sum taxation amount and on capital gains upon disposal of the shares in the Sub-funds.

Depending on the Sub-funds' tax qualification as Equity Funds and the respective disclosure in the investment policy of this Prospectus (see insofar Appendix II – Investment Restrictions under "Additional investment restrictions for German tax purposes"), the German Investors may benefit under certain conditions from partial tax exemptions. As mentioned in Appendix II – Investment Restrictions, the partial tax exemptions depend on the proportionate investments of the Sub-funds in "Equity Participations" (i.e. certain qualifying equity investments). This "equity ratio" of the Sub-funds has to be calculated on a daily basis. Further, the Sub-funds (on Share Class level) have to register with WM Datenservice as opaque investment funds indicating also their status as Equity Funds.

WM Datenservice is a financial service firm in Germany which provides German banks with the relevant tax figures to properly withhold the tax. We refer to the website of WM Datenservice (<u>https://www.wmdaten.de/index.php?mid=2</u>) for the list of Company's registered Sub-funds (and Share Classes) and daily equity ratio publication. Distribution details are also reported on WM Datenservice before the pay-date of the distribution, as well as the annual tax exempt reporting for tax exempt investors to reclaim German withholding tax.

Italy

Italian Tax Reporting (IRRP)

Italian unitholders are subject to a withholding tax ("WHT") on (i) proceeds distributed by a fund and on (ii) any capital gains arising from the redemption, switch or transfer of units. The WHT applies at a dual rate: a 12.5% rate applies to the portion of the Subfund's income earned from government bonds issued by Italy and other eligible government or quasi-government bond which are commonly referred to as "White List" securities (i.e. securities equivalent to Italian government bonds, government bonds of foreign countries, bonds from supra-national bodies). The 26% applies to the balance.

Italian paying agents are required to obtain the percentage of "White List" securities within a fund to facilitate the accurate

calculation of withholding tax on redemptions and distributions between 12.5% and 26%. This percentage is required by the paying agent in a particular report format to include details such as Sub-funds and share classes.

All Sub-funds are in scope of the IRRP. The qualifying bond rate in the portfolios of the Sub-funds is calculated and published twice a year on <u>Robeco Institutional Asset Management (RIAM)</u> under "Announcements".

Inheritance Tax Reporting

Inheritance tax applies to transfers of property and rights (worldwide) upon the Italian resident's death. As for direct investments, "indirect" investments in bonds and other eligible securities issued by EU and EEA Member States are excluded from the inheritance estate and, therefore, not subject to inheritance tax.

A percentage of qualifying bonds in the fund portfolio is to be calculated at the date of the death and is therefore calculated on a daily basis.

Switzerland

Foreign collective investment funds distributed to Swiss private investors are required to report the net taxable income on an annual basis for the investors to benefit from an advantageous tax regime in Switzerland. Otherwise, private investors will not be able to distinguish the tax-exempt portion (e.g. capital gains) from the taxable portion (i.e. interest and dividends, distributed or accumulated).

All Sub-funds and Share Classes which are registered in Switzerland are in scope for the annual Swiss tax calculations. Reporting of the taxable income of the Sub-funds is published on the Kursliste of the Swiss Federal Tax Administration and can be found on: <a href="https://www.estv.admin.ch/estv/en/home/direkte-bundessteuer/direkte-bundesst

United Kingdom

A foreign fund that has UK reporting fund status is treated as if it were a UK fund for investor taxation purposes. Sub-funds with UK reporting fund status have to meet certain annual conditions by reporting their 'income' returns to UK investors and HM Revenue & Customs ("HMRC"). Investors suffer tax on the income returns of the Sub-fund annually (whether distributed or not) but benefit from capital gains treatment on any gains realised on exit from the Sub-fund up to 20% taxation. This is only the case as long as UK reporting fund status is held by the Sub-fund throughout the time the investor holds the investment in the Sub-fund. The applicable rate in force at the date of issue of this prospectus is 20%. The first £12,300 of capital gains are exempt under the UK's annual exemption provisions and this exemption amount is fixed until the 2025/26 tax year.

Any gains realised by an investor when exiting a non-reporting foreign fund are treated as 'income' and are taxable at income tax rates up to 45% (as at the date of issue). An upfront application to HMRC to enter the regime as well as distribution and financial year-end reporting is mandatory.

The Company has applied for the UK Reporting Status with HMRC for various Sub-funds and Share Classes. A UK investor may refer to the published list on the HMRC website (<u>https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds</u>) to determine which Sub-funds and Share Classes have reporting fund status.

Fund income tax calculation is reported and published on an annual basis within 6 months after the end of the financial year. This is published on Robeco UK's website <u>Reportable Income Calculation (robeco.com)</u> and via <u>KPMGreportingfunds.co.uk</u>.

SECTION 3 – GENERAL INFORMATION

3.1 Fees and Expenses

1. <u>Charges taken before investing</u>

These are deducted from a Shareholder's investment amount.

a. Entry charges

Entry charges include the aggregate of the following charges:

- Sales agents may decide to apply an entry charge. This is deducted by the Registrar from the Shareholder's investment before Shares are purchased. The maximum entry charge which may be applied by sales agents is 5% for equity Sub-funds, 3% for bond Sub-funds and 4% for other Sub-funds, except for Shares that are only available to Institutional Investors for which the maximum entry charge will be 0.50%. Entry charges may not be applied to Privileged Classes of Shares and Class 'M2', 'M2H', 'M3', 'M3H', 'Z', 'ZH', 'ZEH', 'ZB' or 'ZBH' Shares. The percentages represent a percentage of the total subscription amount. Shareholders may consult their sales agent for more details on the current entry charge.
- The Company itself does currently not apply any entry charges. For all Sub-funds, the Company can however decide, in the best interest of current Shareholders, that an additional charge of up to 3% of the subscription amount may be levied for any particular (or all) Class(es) of Share(s) of these Sub-funds for any particular period of time. Any such charge will be for the direct benefit of these Sub-funds and thereby indirectly for the benefit of its current Shareholders. Investors should refer to the current KIID and to www.robeco.com for up-to-date information on whether the Company actually levies such additional charge.

b. <u>Additional third party charges</u>

Shareholders should note that, for all Share Classes, including Privileged and Institutional Share Classes, additional charges for any individual order, as well as for additional services may be charged to the Investor by the sales agents, banks, stockbrokers, distributors or account systems. The Company cannot control and therefore cannot limit in any way direct payments from Shareholders to sales agents, banks, stockbrokers, distributors or account systems. Investors should therefore check with their relevant correspondent the level of such additional charges.

2. <u>Charges taken after investing</u>

These are deducted from a Shareholder's switch amount or redemption proceeds.

a. Switch charge

The Company itself does not apply any switch charge.

However, a maximum switch charge of 1% of the total conversion amount deducted by the Registrar for the benefit of the sales agents may be charged. Investors should therefore check with their relevant correspondent the level of such additional charges.

b. <u>Exit charge</u>

The Company itself does not apply any exit charge.

c. Additional third party charges

Shareholders should note that, for all Share Classes, including Privileged and Institutional Share Classes, additional charges for any individual order, as well as for additional services may be charged to the Shareholder by the sales agents, banks, stockbrokers, distributors or account systems. The Company cannot control and therefore cannot limit in any way direct payments from Shareholders to sales agents, banks, stockbrokers, distributors or account systems. Shareholders should therefore check with their relevant correspondent the level of such additional charges.

3. Fees and expenses taken from the Share Class over a year

These fees and expenses are deducted from the NAV of the Share Class and are the same for Shareholders of a given shareclass. These are paid to the Management Company with the exception of the Fund Expenses described below or otherwise stated. The amount paid varies depending on the value of the NAV and does not include portfolio transaction costs. Fees and expenses borne by the Share Classes may be subject to VAT and other applicable taxes.

a. Fund Expenses

The Company, its different Sub-funds and Classes pay directly the expenses described below. They include but are not limited to:

- a) the normal commissions on transactions and banking, brokerage relating to the assets of the Company (including interest, taxes, governmental duties, charges and levies) or expenses incurred in respect thereof, such as costs related to debt restructuring such as legal advice. These expenses may also be related to the hedging of the share-classes and any other transaction-related cost;
- b) the "*taxe d'abonnement*" as described in chapter "Taxation" and taxes in relation to the investments (such as withholding taxes) and transactions (such as stamp duties).

b. <u>Management fee</u>

The different Sub-funds and Classes will incur an annual management fee which reflects all expenses related to the management of the Company which is payable to the Management Company. The Management Company will be responsible for the fees of the Portfolio Managers.

The current rate of the management fee payable in respect of each Sub-fund and Class is set out in Appendix I.

When a Sub-fund invests in any UCITS or other UCI managed by an affiliate of RIAM, double-charging of management fees will either be avoided or rebated. When a Sub-fund invests in a UCITS or other UCI not affiliated with RIAM, the fee shown in Appendix I may be charged regardless of any fees reflected in the price of the shares or units of the underlying UCITS or other UCI.

c. <u>Service fee</u>

Furthermore, the Company or the different Sub-funds or Classes will incur a fixed annual service fee payable to the Management Company for various services it provides to the Fund. This service fee does not include the management fee and the Fund expenses described under a. and b. above. It aims at reflecting all remaining expenses such as the fees of the Domiciliary and Listing Agent, the Administration Agent, the Registrar, auditors, legal and tax advisers, Directors' fees and reasonable out-of-pocket expenses (for those Directors who are not employees of the Management Company or one of its affiliates), the costs of preparing, printing and distributing all prospectuses, memoranda, reports and other necessary documents concerning the Company, any fees and expenses involved in the registration of the Company with any governmental agency and stock exchange, the costs of publishing prices and the operational expenses, and the cost of holding Shareholders meetings. The costs of establishing future Sub-funds, proxy voting costs, Depositary and custodian fees are included in the service fee.

The Management Company will bear the excess of any such expenses above the rate specified for each Class of Shares in the Appendix of the relevant Sub-fund. Conversely, the Management Company will be entitled to retain any amount by which the rate of these fees to be borne by the Classes of Shares, as set out in the Appendix, exceeds the actual expenses incurred by the relevant Class of the relevant Sub-fund.

The annual service fee will be payable at a maximum rate of 0.26% per annum of the monthly average Net Asset Values (based on closing prices) of the relevant Share Class of a Sub-fund for the portion of assets under management up to EUR 1 billion. The relevant service fee applicable per Share Class of a Sub-fund is specified in Appendix I. If the assets of a Share Class of a Sub-fund exceed EUR 1 billion, a 0.02% discount on the service fee of the relevant Share Class of the Sub-fund applies to the assets above this limit and a further 0.02% discount applies to assets over EUR 5 billion. However, the annual service rate cannot be less than 0.01% for a specific Share Class. Where a Class refers to payment of 0.00% annual service fee, the costs covered by the annual service fee incurred by the relevant Class are borne by Robeco.

Any increase in the current rates of the service fee up to the aforementioned maximum rate will only be implemented upon giving not less than one month's notice to the affected Shareholders.

d. <u>Performance fee</u>

In addition, for certain Classes of Shares of certain Sub-funds, the Management Company is entitled to a performance fee (the "Performance Fee"), payable annually after the end of the Financial Year.

The Performance Fee is charged to the applicable Class of Shares of the Sub-fund and cannot be reimbursed.

For the Performance Fee calculation, a methodology (referred to as category A) is in place. The methodology uses the Net Asset Value (NAV) to calculate the performance of the relevant Class of Shares. In Appendix I is listed which Class of Shares are subject to a Performance Fee. Furthermore in Appendix I are listed the relevant index (hereafter "Index") or index and the defined percentage (hereafter the "Hurdle rate") for the Performance Fee calculation and the relevant Performance Fee portion (hereafter "Portion"). If a Class of Shares is denominated in another currency or applies special hedging techniques the Index will be adjusted accordingly.

Note that an outperformance of the relevant Class of Shares of the Sub-fund does not imply a positive return of the relevant Class of Shares of the Sub-fund, a Performance Fee is also due when the relevant Class of Shares of the Sub-fund has a negative return but outperforms the relevant Index or Hurdle Rate as indicated in Appendix I.

The Performance Fee is calculated on each Valuation Day but is accrued within the Net Asset Value per Share one day in arrears (that is, on the Valuation Day after the relevant Valuation Day). Consequently, during periods of market volatility, unusual fluctuations may occur in the Net Asset Value per Share of each Share Class for which a Performance Fee is charged. These fluctuations may happen where the impact of a Performance Fee causes the Net Asset Value per Share to be reduced whilst the returns from underlying assets have increased. Conversely, the impact of a negative Performance Fee can cause the Net Asset Value per Share to be increased whilst the underlying assets have decreased.

A more detailed description of the calculation methodology is set out in Appendix V.

e. Brokers services

Brokers charge a transaction fee for the execution of an order. For a few Sub-funds, the Company may pay for an additional element in the transaction fee. That is a fee for investment research. This fee can be charged through full services or commission sharing arrangements. The Company will explain the use hereof in the audited statements.

In a commission-sharing agreement the cost of research is split from the execution costs. Subsequently, the fee for the investment research will become a credit of the Company at their broker account. The Company may transfer (a part of) this fee to another broker who also provides investment research, but is less efficient in the execution of an order or does not provide execution services. In this way, the broker who, in the opinion of the Company, provides the best investment research will be paid. By splitting the execution from the investment research it is accomplished that in both areas the best brokers can be selected.

In full service arrangements the execution charges and the investment research are provided by the same broker and payment takes place without a split.

In the audited statements, the use of these arrangements will be explained.

f. <u>Other information</u>

All expenses of a periodical nature are charged first to the investment income of the Company, then to the capital gains and finally to the assets of the Company.

The annual charges, both management fee and service fee, which are expressed as a percentage of the Net Asset Value, are mentioned in Appendix I "Information per Sub-fund". The charges are paid monthly on basis of the average Net Asset Value of the period and are reflected in the Share price. Expenses exceeding the relevant percentages and expenses not covered by these fees will be borne by the Management Company.

3.2 Late Trading or Market Timing

Late trading ("Late Trading") is to be understood as the acceptance of a subscription, switch or redemption order after the Cutoff time on the relevant Valuation Day and the execution of such order at the price based on the Net Asset Value applicable to such Valuation Day.

Market timing ("Market Timing") is to be understood as an arbitrage method through which an Investor systematically subscribes and redeems or converts Shares of the Company within a short time period, by taking advantage of time differences and/or imperfections or deficiencies in the method of determination of the Net Asset Value of the undertaking for collective investment.

In order to protect the Company and its Investors against Late Trading and Market Timing practices the following prevention measures are adopted:

- 1. No subscriptions, switches or redemptions after the Cut-off time in Luxembourg are accepted.
- 2. The Net Asset Value is calculated after the Cut-off time ("forward pricing").

Subscriptions, switches or redemptions received from a distributor after the Cut-off time in Luxembourg in respect of orders received prior to this Cut-off time in Luxembourg will be accepted if transmitted to the Registrar within a reasonable timeframe as agreed from time to time with the Management Company.

On an annual basis the Auditor of the Company reviews the compliance rules with respect to the Cut-off time. In order to protect the interests of the Company and its Investors, the Company will monitor transactions in and out of the Sub-funds on Market Timing activities. The Company does not permit practices related to Market Timing and the Company does reserve the right to reject subscription and switch orders from an Investor in this context.

3.3 Management Company

The Directors of the Company have appointed Robeco Institutional Asset Management B.V. ("RIAM") as the management company of the Company to be responsible on a day-to-day basis, under supervision of the Directors of the Company, for providing administration, marketing, portfolio management and investment advisory services in respect of all Sub-funds.

The Management Company has delegated the administration, registrar and transfer functions to J.P. Morgan Bank Luxembourg S.A.

The Management Company was incorporated as a private company with limited liability under the laws of the Netherlands on 21 May 1974 under the name of Rotrusco B.V. authorised in the Netherlands by the *Autoriteit Financiele Markten* (the "AFM") as a manager of alternative investment funds and as a management company of UCITS according to the UCITS Directive. In addition, RIAM is authorized by the AFM to perform discretionary portfolio management, to provide investment advice and to receive and transmit orders in financial instruments. RIAM acts as the management company of the Company on a cross-border basis under the freedom to provide services of the Law and the UCITS Directive. The Management Company is an Affiliated Entity and also acts as a management company for Robeco (LU) Funds III, Robeco Global Total Return Bond Fund, Robeco All Strategies Funds and Robeco QI Global Dynamic Duration.

The board of directors of the Management Company is composed of:

- K. van Baardwijk;
- M.C.W. den Hollander.

The executive committee of the Management Company consists of:

- K. van Baardwijk;
- M.C.W. den Hollander;
- V. Verberk;
- M.F. van der Kroft;
- C. von Reiche;
- A.J.M. Belilos-Wessels.

The supervisory board of the Management Company consist of:

- S. Barendregt-Rooiers;
- S.H. Koyanagi;
- M.F. Slendebroek;
- M.A.A.C. Talbot;
- R.R.L. Vlaar.

The subscribed capital of the Management Company is EUR 40,950.00 at the date of this Prospectus.

The Management Company shall ensure compliance of the Company with the investment restrictions and oversee the implementation of the Company's strategies and investment policy.

The Management Company shall send reports to the Directors on a periodical basis and inform each board member without delay of any active breach by the Company of the investment restrictions.

The Management Company will receive periodic reports from the service providers.

Additional information on the Management Company such as but not limited to shareholder complaints handling procedures, conflicts of interest rules, voting rights policy of the Management Company etc., shall be available at the registered office of the Management Company and published on the website <u>www.robeco.com/riam</u>.

Remuneration policy

The Management Company has a remuneration policy in compliance with the applicable requirements set out in the Dutch Financial Supervision Act (*Wet op het financiael toezicht, Wft*). The objectives of the policy are amongst others to stimulate employees to act in the best interest of the Fund and its clients, to avoid conflicts of interest and avoid taking undesirable risks and to attract and retain good employees. The remuneration policy is consistent with and promotes a sound and effective risk management and does not encourage risk taking which is inconsistent with the risk profile of the Company or with its Articles of Incorporation.

The remuneration policy appropriately balances fixed and variable components of total remuneration. Each individual employee's fixed salary is determined on the basis of function and experience according to Robeco's salary ranges and in reference to the Benchmarks of the portfolio management industry in the relevant region. The fixed salary is deemed adequate remuneration for the employee to properly execute his or her responsibilities, regardless of whether or not variable remuneration is received. The total available variable remuneration pool is established annually by and on behalf of RIAM and approved by its supervisory board. The pool is, in principle, determined as a certain percentage of the operational profit. To ensure that the total variable remuneration is an accurate representation of performance, the total amount of variable remuneration is determined taking inter alia the following factors into account:

1. The financial result compared to the budgeted result and long-term objectives;

2. The required risk-minimization measures and the measurable risks.

Variable remuneration can be paid in cash and/or in instruments. Deferral schemes might be applicable, depending on the amount of the variable remuneration and categories of staff benefiting thereof. Additional requirements apply to employees who qualify as risk takers, are part of senior management or of control functions or other persons identified in accordance with UCITS guidelines. In order to mitigate identified risks, control measures, such as malus and clawback provisions, are in place.

Further details relating to the current remuneration policy of the Management Company are available on <u>www.robeco.com/riam</u>. This includes a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration. A paper copy will be made available upon request and free of charge by the Management Company.

RQFII License

RIAM has obtained a RQFII License from the CSRC and received RQFII quota from the China's SAFE. This RQFII License allows foreign investors to invest in China A-shares and in RMB denominated Chinese onshore bonds.

QFII License

RIAM has obtained a Qualified Foreign Institutional Investor license (the "QFII License") from the CSRC and received QFII quota from the China's SAFE. This QFII License allows foreign investors to invest in China A-shares and in RMB denominated Chinese onshore bonds.

RIAM sees sustainability as a long-term driver for structural change in countries, companies and markets. And RIAM believes companies with sustainable business practices are more successful.

RIAM acts in accordance with the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises to assess the companies, where principles about human rights, labor standards, the environment and anti-corruption are taken into consideration and may lead to an exclusion of the companies from the investment universe if breached. Furthermore companies involved in the production or distribution of controversial weapons and companies involved in the production of tobacco are excluded from the investment universe of the Fund. In addition to this financially material Environmental, Social and Governance issues are integrated into the investment decision making process of the fund. Lastly RIAM exercises its voting rights and engages with companies with the goal of improving sustainability practices and creating long term value. RIAM strongly believe taking these matters into account makes for better informed investment decisions.

More information on this topic and policies can be found on www.robeco.com/si.

In compliance with the legislation and regulations currently in force and with the approval of the Board of Directors of the Company, and as mentioned in APPENDIX I – INFORMATION PER SUB-FUND, RIAM is authorised to delegate all or part of its duties to other companies that it deems appropriate, on condition that RIAM remains responsible for the acts and omissions of these delegates as regards the tasks entrusted to them, as if these acts and omissions had been carried out by RIAM itself.

The Company's investment policy will be determined by the Board of Directors of the Company.

3.4 Structure and purpose

The Company, incorporated to exist for an undetermined period, was created on 2 May 1997. Its Articles of Incorporation were published in the *Mémorial C, Recueil des Sociétés et Associations* of the Grand Duchy of Luxembourg on 6 June 1997. The Articles of Incorporation were last amended on 20 December 2021 with effect from 1 January 2022.

The Company is a "*société anonyme*" and "*société d'investissement à capital variable*" pursuant to the amended law of 10 August 1915, on commercial companies and to part I of the Law. It is registered under number B 58 959 in the Register of Commerce and Companies of Luxembourg where its Articles of Incorporation have been deposited and are available for inspection and where copies thereof may be obtained upon request.

The minimum capital is EUR 1,250,000. For the purpose of determining the capital of the Company, the net assets attributable to each Sub-fund, if not expressed in Euro, will be converted into Euro, and the capital of the Company shall be the sum of the assets of all the Sub-funds. The capital of the Company will automatically be adjusted in case additional Shares are issued or outstanding Shares are redeemed without special announcements or measure of publicity being necessary in relation thereto.

The Company's assets are subject to normal market fluctuations as well as to the risks inherent to investments in securities and no assurance can therefore be given that the Company's investment objectives will be achieved.

3.5 Depositary

The Company has appointed J.P. Morgan Bank Luxembourg S.A. ("JPM"), as depositary bank (the "Depositary") of the Company with responsibility for the

- (a) safekeeping of the assets;
- (b) oversight duties; and
- (c) cash flow monitoring.

in accordance with the Law, the CSSF Circular 16/644 and the Depositary and Custodian Agreement between the Company and JPM (the "Depositary and Custodian Agreement").

J.P. Morgan Bank Luxembourg S.A. is organised as a public limited company (*société anonyme*) under Luxembourg law for an unlimited duration, and its registered office is at 6, route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg. In relation to its depositary services JPM is subject to supervision by the *Commission de Surveillance du Secteur Financier* Luxembourg financial market supervisory authority (the "CSSF") and is entered in the Luxembourg Trade and Companies Register under number B 10958.

JPM is licensed to carry out banking activities under the terms of the amended Luxembourg law of 5 April 1993 on the financial services sector and specialises in depositary, custody, fund administration and related services. The Depositary has been

authorized by the Company to delegate, in accordance with applicable laws and the provisions of Depositary and Custodian Agreement, its safekeeping duties (i) to delegates in relation to other Assets (as defined in the Depositary and Custodian Agreement) and (ii) to sub-custodians in relation to Financial Instruments (as defined in the Depositary and Custodian Agreement) and to open accounts with such sub-custodians.

As part of the implementation of the J.P. Morgan legal entity strategy within Europe, J.P. Morgan Bank Luxembourg S.A. will merge into J.P. Morgan AG which at the same time will change its legal form from a German Stock Corporation (Aktiengesellschaft) to a European Company (Societas Europaea), being J.P. Morgan SE (the "Merger").

The date when the Merger takes legal effect will be the date on which the local court of Frankfurt registers the Merger in the commercial register (the "Merger Date"), which is expected to be on or around 22 January 2022. As from the Merger Date, J.P. Morgan SE will, as legal successor of J.P. Morgan Bank Luxembourg S.A., continue to act as Depositary through its Luxembourg Branch. As a result of the universal succession mechanism generated by virtue of the Merger, all rights and obligations that J.P. Morgan Bank Luxembourg S.A. currently has under the existing Depositary Agreement with the Fund, will be assumed by J.P. Morgan SE, Luxembourg Branch as from the Merger Date.

Effective as from the Merger Date, J.P. Morgan SE will be a European Company (Societas Europaea) organized under the laws of Germany, with registered office at Taunustor 1 (TaunusTurm), 60310 Frankfurt am Main, Germany and registered with the commercial register of the local court of Frankfurt. It will be a credit institution subject to direct prudential supervision by the European Central Bank (ECB), the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht, BaFin) and Deutsche Bundesbank, the German Central Bank. J.P. Morgan SE, Luxembourg Branch will be authorized by the Luxembourg Financial Sector Supervisory Commission (Commission de Surveillance du Secteur Financier, "CSSF") to act as depositary and fund administrator. J.P. Morgan SE, Luxembourg Branch will be registered in the Luxembourg Trade and Companies' Register (RCS) under number B255938 and will be subject to the supervision of the aforementioned home State supervisory authorities as well as local supervision by the CSSF.

The Depositary and Custodian Agreement is concluded for an undetermined duration but it may be terminated subject to a prior notice in writing by either party provided that this agreement shall not terminate until a replacement depositary is appointed. An up to date description of any safekeeping functions delegated by the Depositary and an up to date list of the delegates and sub-custodians may be obtained, upon request, from the Depositary or via the following website link: www.robeco.com/riam.

The Depositary shall act honestly, fairly, professionally, independently and solely in the interests of the Company and the Shareholders in the execution of its duties under the Law and the Depositary and Custodian Agreement.

Under its oversight duties, the Depositary will:

- ensure that the sale, issue, repurchase, redemption and cancellation of Shares effected on behalf of the Company are carried out in accordance with the Law and with the Articles of Incorporation,
- ensure that the value of Shares is calculated in accordance with the Law and the Articles of Incorporation,
- carry out the instructions of the Company or the Management Company acting on behalf of the Company, unless they conflict with the Law, as amended, or the Articles of Incorporation,
- ensure that in transactions involving the Company's assets, the consideration is remitted to the Company within the usual time limits,
- ensure that the income of the Company is applied in accordance with Luxembourg laws and regulations and the Articles of Incorporation.

The Depositary will also ensure that cash flows are properly monitored in accordance with the Law and the Depositary and Custodian Agreement.

Depositary conflicts of interests

From time to time conflicts of interests may arise between the Depositary and the delegates, for example where an appointed delegate is an affiliated group company which receives remuneration for another custodial service it provides to Company. On an ongoing basis, the Depositary analyzes, based on applicable laws and regulations any potential conflicts of interests that may arise while carrying out its functions under this agreement. Any identified potential conflict of interest is managed in accordance with JPM's conflicts of interests' policy which is subject to applicable laws and regulation for a credit institution according to and under the terms of the amended Luxembourg law of 5 April 1993 on the financial services sector.

Further, potential conflicts of interest may arise from the provision by the Depositary and/or its affiliates of other services to the Company, the Management Company and/or other parties. For example, the Depositary and/or its affiliates may act as the depositary, custodian and/or administrator of other funds. It is therefore possible that the Depositary (or any of its affiliates)

JPM has implemented and maintains a management of conflicts of interests' policy, aiming namely at:

- Identifying and analysing potential situations of conflicts of interests;
- Recording, managing and monitoring the conflicts of interests situations in:
 - Implementing a functional and hierarchical segregation making sure that operations are carried out at arm's length from the Depositary business;
 - o Implementing preventive measures to decline any activity giving rise to the conflict of interest such as:
 - JPM and any third party to whom the custodian functions have been delegated do not accept any portfolio management mandates;
 - JPM does not accept any delegation of the compliance and risk management functions;
 - JPM has a strong escalation process in place to ensure that regulatory breaches are notified to compliance which
 reports material breaches to senior management and the board of directors of JPM; and
 - A dedicated permanent internal audit department provides independent, objective risk assessment and evaluation of the adequacy and effectiveness of internal controls and governance processes.

JPM confirms that based on the above management of conflicts of interests' policy, the potential conflicts of interest have been mitigated sufficiently to ensure the fair treatment of clients.

Up to date information on the conflicts of interest policy referred to above may be obtained, upon request, from the Depositary or via the following website link: <u>www.jpmorganchase.com</u>.

3.6 Administration Agent and Registrar

JPM has been appointed by the Management Company, as Administration Agent. As such, JPM is responsible for the general administrative functions required by Luxembourg law, calculating the Net Asset Value and maintaining the accounting records of the Company.

By Fund Administration Specific Services Agreement between the Company, the Management Company and J.P. Morgan Bank Luxembourg S.A., certain services such as the Accounting and NAV Calculation Services (including Tax Reporting Services), Corporate Secretary and Domiciliary Services, AEOI Reporting Services, Listing Agency Services, Fund Settlement Agency Services and Securities Lending Services, have been delegated to J.P. Morgan Bank Luxembourg S.A.

J.P. Morgan Bank Luxembourg S.A. has also been appointed by the Management Company as Registrar and Principal Paying Agent to the Company.

In its capacity as Registrar, J.P. Morgan Bank Luxembourg S.A. is responsible for processing the issue, switching and redemption of Shares and maintaining the register of Shareholders.

As part of the implementation of the J.P. Morgan legal entity strategy within Europe, J.P. Morgan Bank Luxembourg S.A. will merge into J.P. Morgan AG which at the same time will change its legal form from a German Stock Corporation (Aktiengesellschaft) to a European Company (Societas Europaea), being J.P. Morgan SE (the "Merger").

The date when the Merger takes legal effect will be the date on which the local court of Frankfurt registers the Merger in the commercial register (the "Merger Date"), which is expected to be on or around 22 January 2022. As from the Merger Date, J.P. Morgan SE will, as legal successor of J.P. Morgan Bank Luxembourg S.A., continue to act as Administrator through its Luxembourg Branch. As a result of the universal succession mechanism generated by virtue of the Merger, all rights and obligations that J.P. Morgan Bank Luxembourg S.A. currently has under the existing administration agreement with the Company, will be assumed by J.P. Morgan SE, Luxembourg Branch as from the Merger Date.

Effective as from the Merger Date, J.P. Morgan SE will be a European Company (Societas Europaea) organized under the laws of Germany, with registered office at Taunustor 1 (TaunusTurm), 60310 Frankfurt am Main, Germany and registered with the commercial register of the local court of Frankfurt. It will be a credit institution subject to direct prudential supervision by the European Central Bank (ECB), the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht, BaFin) and Deutsche Bundesbank, the German Central Bank. J.P. Morgan SE, Luxembourg Branch will be authorized by the CSSF to act as depositary and will be specialized in depositary, fund administration, and related services. J.P. Morgan SE, Luxembourg Branch will be registered in the Luxembourg Trade and Companies' Register (RCS) under number B255938 and will be subject to the supervision of the aforementioned home State supervisory authorities as well as local supervision by the CSSF.

3.7 Meetings and reports

The Company's Financial Year ends on the last day of December of each year. Audited reports will be published and made available to Shareholders within 4 months of the end of each Financial Year and unaudited semi-annual reports will be published and made available to Shareholders within 2 months of the end of the period they cover. The annual general meeting of Shareholders will be held in Luxembourg, in accordance with Luxembourg laws, at any date and time decided by the Board of Directors but no later than within 6 months from the end of the Company's previous financial year. The annual meeting will represent all the Shareholders of the Company, and its resolutions shall be binding upon all Shareholders of the Company regardless of the Sub-fund of which they are Shareholders.

However, if the decisions are only concerning the particular rights of the Shareholders of one Sub-fund or if the possibility exists of a conflict of interest between Shareholders of different Sub-funds, such decisions are to be taken by a general meeting representing the Shareholders of such Sub-funds. Notices of general meetings, including the agenda, time and place as well as the applicable quorum and majority requirements, will be sent to Shareholders to their address reflected in the register of Shareholders of the Company, published on <u>www.robeco.com/riam</u> and published in those newspapers as the Company shall determine from time to time. Annual reports including the audited accounts of the Company, as well as semi-annual reports will be available at the registered office of the Company in Senningerberg, municipality of Niederanven, Grand Duchy of Luxembourg.

3.8 Liquidation and merger

Liquidation of the Company The Company may be liquidated:

- by resolution of the general meeting of Shareholders of the Company adopted in the manner required for amendments of the Articles of Incorporation;
- if its capital falls below two thirds of the minimum capital, which is EUR 1,250,000. The Directors must submit the question of dissolution of the Company to a general meeting for which no quorum shall be prescribed and which shall decide by simple majority of the Shares represented at the meeting;
- if its capital falls below one fourth of the minimum capital, the Directors must submit the question of the dissolution to a general meeting for which no quorum shall be prescribed. Dissolution may be resolved by Shareholders holding one fourth of the Shares at the meeting.

Should the Company be liquidated, then the liquidation will be carried out in accordance with the provisions of the Law. The net assets of each Sub-fund, as determined by the liquidator, will be distributed to the Shareholders of each Sub-fund in proportion to their shareholdings, taking account of the rights attached to the individual Class of Shares. Amounts unclaimed at the close of liquidation will be deposited in escrow at the *Caisse de Consignation* in Luxembourg for the benefit of the persons entitled thereto. Amounts not claimed within the prescription period may be forfeited in accordance with applicable provisions of Luxembourg law.

Liquidation and merger of Sub-funds

Under the conditions set out in the Law and applicable regulations, any merger of a Sub-fund with another Sub-fund or with another UCITS (whether subject to Luxembourg law or not) shall be decided by the Board of Directors unless the Board of Directors decides to submit the decision for the merger to the meeting of Shareholders of the Sub-fund concerned. In the latter case, no quorum is required for this meeting and the decision for the merger is taken by a simple majority of the votes cast. In the case of a merger of a Sub-fund where, as a result, the Company ceases to exist, the merger shall, notwithstanding the foregoing, be decided by a meeting of Shareholders resolving at simple majority of the votes cast.

In addition, if at any time the Board of Directors determines upon reasonable grounds that:

- (i) the continued existence of any Sub-fund would contravene the securities or investment or similar laws or requirements of any governmental or regulatory authority in Luxembourg or any other country in or from which the Company is established and managed or the Shares are marketed; or
- (ii) the continued existence of any Sub-fund would result in the Company incurring any liability to taxation or suffering any other pecuniary disadvantage which it might not otherwise have incurred or suffered; or
- (iii) the continued existence of any Sub-fund would prevent or restrict the sale of the Shares in any such country as aforesaid; or
- (iv) in the event that a change in the economical or political situation relating to a Sub-fund so justifies; or

(v) in the event that the total Net Asset Value of any Sub-fund is less than the amount which the Board of Directors considers as being the minimum amount required for the existence of such Sub-fund in the interest of the Shareholders.

then, the Board of Directors may decide the liquidation of a Sub-fund. A notice of the decision to liquidate will be published by the Company prior to the effective date of the liquidation and the notice will indicate the reasons for, and the procedures of, the liquidation operations. Unless the Board of Directors otherwise decides in the interests of, or to keep equal treatment between, the Shareholders, the Shareholders of the Sub-fund concerned may continue to request redemption or conversion of their shares free of charge. Assets which could not be distributed to their beneficiaries upon the close of the liquidation of the Sub-fund concerned, for example, when the beneficiaries cannot be located, will be deposited with the *Caisse de Consignation* on behalf of their beneficiaries.

3.9 Liquidation and merger of Classes of Shares

The Board of Directors may further decide to liquidate a Class of Shares under the same circumstances as provided in the preceding paragraph. A notice of the decision to liquidate will be given by the Company to the Shareholders of the Class of Shares concerned prior to the effective date of the liquidation and the notice will indicate the reasons for, and the procedures of, the liquidation operations. Unless the Board of Directors otherwise decides in the interests of, or to keep equal treatment between, the Shareholders, the Shareholders concerned may continue to request redemption or conversion of their shares free of charge. Assets which could not be distributed to their beneficiaries upon the close of the liquidation of the Class of Shares concerned, will be deposited with the *Caisse de Consignation* on behalf of their beneficiaries.

The Board of Directors can also decide to cancel the Shares of one Class of a Sub-fund by consolidating it with another Class of the same Sub-fund. This decision shall be taken and a prior notice shall be published and/or notified in accordance with the Law and the applicable regulations.

The Board of Directors may also submit the question of the consolidation of Shares of a Class to a meeting of Shareholders of such Class. Such meeting will resolve on the consolidation with a simple majority of the votes cast.

3.10 Transactions with connected persons

Cash forming part of the property of the Company may be placed as deposits with the Depositary, Management Company, Portfolio Managers or with any connected persons of these companies (being an institution licensed to accept deposits) as long as that institution pays interest thereon at no lower rate than is, in accordance with normal banking practice, the commercial rate for deposits of the size of the deposit in question negotiated at arm's length.

Money can be borrowed from the Depositary, Management Company, the Portfolio Managers or any of their connected persons (being a bank) so long as that bank charges interest at no higher rate, and any fee for arranging or terminating the loan is of no greater amount than is in accordance with normal banking practice, the commercial rate for a loan of the size and nature of the loan in question negotiated at arm's length.

Any transactions between the Company and the Management Company, the Portfolio Managers or any of their connected persons as principal may only be made with the prior written consent of the Depositary.

All transactions carried out or on behalf of the Company must be at arm's length and executed on the best available terms. Transactions with persons connected to the Management Company or Portfolio Managers may not account for more than 50% of the Company's transactions in value in any one Financial Year of the Company.

The Management Company, the Portfolio Managers or any of their connected persons will not receive cash or other rebates from brokers or dealers in respect of transactions for the Company. In addition, neither the Management Company nor the Portfolio Managers currently receive any soft dollars arising out of the management of the Company.

3.11 Data protection and voice recording

The Management Company and the Administration Agent may collect and store personal data of a Participant (such as the name, gender, email address, postal address, account number) in connection with the management of the commercial relationship processing of orders, the keeping of shareholders' register of the Company and the provision of financial and other information to the shareholders and compliance with applicable law and regulations, including anti-money laundering and tax reporting obligations.

The processing of personal data by the above-mentioned entities can imply the transfer to and processing of personal data by affiliated persons or entities that are established in countries outside of the European Union. In this case, a level of protection

comparable to that offered by EU laws will be aimed for. Participants should be aware that personal data can be disclosed to service providers, only on a need to know basis and after the closure of a data processor agreement, or, if obliged by law, to foreign regulators and/or tax authorities.

The Management Company and/or the Administration Agent may disclose personal data to their agents, service providers located in the EU or outside the EU, only based on an EU Model Contract or Corporate Binding Rules. If required by force of law personal data can be disclosed to the regulatory authority indicated in the relevant laws and regulations, such as, but not limited to, Luxembourg or foreign (ultimately) tax authorities (including for the exchange of this information on an automatic basis with the competent authorities in the United States or other permitted jurisdictions as agreed in FATCA, the CRS, at OECD and EU levels or equivalent Luxembourg legislation), Luxembourg financial intelligence units.

Pursuant to the European General Data Protection Regulation (GDPR), Participants have a right of access to their personal data kept by the Management Company or the Administration Agent and ask for a copy of the data. Besides that the participants have the right to rectify any inaccuracies in their personal data held by the Management Company by making a request to the Management Company in writing and to have it removed (as long as this is possible due to legal obligations).

The Management Company and the Administration Agent will hold any personal information provided by Investors in confidence and in accordance with Data Protection Legislation. Data shall not be hold for longer than necessary with regard to the purpose of the data processing, subject always to applicable legal minimum retention periods.

Investors agree that telephone conversations with the Company and the Administration Agent may be recorded as a proof of a transaction or related communication. Recordings will be conducted in compliance with and will benefit from protection under Luxembourg applicable laws and regulations and shall not be released to third parties, except in cases where the Company and the Administration Agent are compelled or entitled by law or regulation to do so. Recordings may be produced in court or other legal proceedings with the same value in evidence as a written document.

Reasonable measures have been taken to ensure confidentiality of the personal data transmitted between the parties mentioned above.

The Company will accept no liability with respect to any unauthorized third party receiving knowledge and/or having access to the Investors' personal data, except in the event of willful negligence or gross misconduct of the Company.

3.12 Documents available for inspection

The following documents are available for inspection at the registered office of the Company and at the registered office of the Depositary:

- 1. the Articles of Incorporation of the Company, the Prospectus of the Company and the Key Investor Information Documents of the Sub-funds;
- 2. the Depositary and Custodian Agreement between the Company, the Management Company and J.P. Morgan Bank Luxembourg S.A.;
- 3. the Management Company Services Agreement between the Company and the Management Company;
- 4. the Fund Administration Specific Service Agreement between the Company, the Management Company and J.P. Morgan Bank Luxembourg S.A.;
- 5. Robeco's Risk management process.

Copies of the Articles of Incorporation, the Prospectus, the annual and semi-annual reports of the Company and the Key Investor Information Document(s) of each Sub-fund may be obtained from the registered office of the Company. Such reports shall be deemed to form part of this Prospectus.

3.13 Benchmark Regulation

Regulation (EU) 2016/1011 of 8 June 2016 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds (the "Benchmark Regulation") came into full effect on 1 January 2018. The Benchmark Regulation introduces a new requirement for all benchmark administrators providing indices which are used or intended to be used as benchmarks in the EU to be authorized or registered by the competent authority. In respect of the Sub-funds, the Benchmark Regulation prohibits the use of benchmarks unless they are produced by an EU administrator authorized or

registered by the European Securities and Markets Authority ("ESMA") or are non-EU benchmarks that are included in ESMA's register under the Benchmark Regulation's third country regime. During the Benchmark Regulation's third country transitional period (which has been extended to 31 December 2023), third country benchmarks can continue to be used even if these are not included in the ESMA register.

As at the date of this Prospectus, S&P Dow Jones indices and Solactive indices are provided by administrators (S&P Dow Jones Indices LLC and Solactive A.G. respectively) included in the ESMA register. The Prospectus will be updated if other Benchmarks are used by the Sub-funds on the basis of the information available at that time on the benchmark administrators' inclusion in the ESMA register. The Management Company maintains a robust written plan setting out the actions that will be taken in the event of a Benchmark materially changing or ceasing to be provided, available for inspection on request and free of charges at its registered office in Rotterdam, in the Netherlands. An overview for all Sub-funds is disclosed in APPENDIX VI – BENCHMARKS.

3.14 Complaints

Pursuant to CSSF Regulation n°16-07 relating to out-of-court complaints resolution, the Management Company has a complaints management policy that is defined, endorsed and implemented by the Management Company. This procedure aims at facilitating the resolution of complaints against professionals without judicial proceedings. In this respect, the CSSF acts as an out-of-court complaint resolution body. The details of the Management Company's complaints resolution procedure will be made available, free of charge, to each Shareholder via a web portal, email or at the registered office of the Management Company.

3.15Shareholder notifications

Any relevant notifications or other communications to Shareholders concerning their investments in the Company may be communicated to a Shareholder via electronic means of communication in accordance with applicable Luxembourg laws and regulations, in case the Shareholder has consented and provided an e-mail address to the Management Company or its delegate. Relevant notifications or other communications to Shareholders concerning their investment in the Company may also be posted on the website <u>www.robeco.com/riam</u>. In addition and where required by Luxembourg law or the CSSF, Shareholders will also be notified in writing or in such other manner as prescribed under Luxembourg law.

3.16 Applicable law and jurisdiction

The Company is incorporated under the laws of the Grand Duchy of Luxembourg. Any legal disputes between the Company, the Shareholders, the Management Company, the Depositary, the Registrar and Principal Paying Agent and Portfolio Managers will be subject exclusively to the jurisdiction of the Grand Duchy of Luxembourg. The applicable law is Luxembourg law.

SECTION 4 – RISK CONSIDERATIONS

Potential Investors in Shares should be aware that considerable financial risks are involved in an investment in any of the Subfunds. The value of the Shares may increase or decrease depending on the development of the value of the Sub-fund's investments. For this reason, potential Investors must carefully consider all information in the Prospectus before deciding to buy Shares. In particular, they should in any case consider the following significant and relevant risks as well as the investment policy of Sub-funds.

A Sub-fund may own securities of different types, or from different asset classes – equities, bonds, money market instruments, derivatives – depending on the Sub-fund's investment objectives. Different investments have different types of investment risk. The Sub-funds also have different kinds of risk, depending on the securities they own.

Below is a summary of the various types of investment risk that may be applicable to the Sub-funds. Depending on their investment policy, the Sub-funds may be exposed to specific risks including those mentioned below. Sub-funds may not necessarily be exposed to all the risks listed below. Specific risks of the Sub-funds may be disclosed in APPENDIX I – INFORMATION PER SUB-FUND. Measures taken to manage and mitigate the financial risks are not mentioned in this paragraph but are discussed in APPENDIX III – FINANCIAL RISK MANAGEMENT.

Prospective Investors should read the entire Prospectus and consult with their legal, tax and financial advisers before making any decision to invest in any Sub-fund.

a) General investment risk

The value of the investments may fluctuate. Past performance is no guarantee of future results. The value of a Share depends upon developments on the financial markets and may both rise and fall. Shareholders run the risk that their investments may end up being worth less than the amount invested or even worth nothing. Within the general investment risk a distinction can be made between several risk types:

Market risk

The value of the Shares is sensitive to market fluctuations in general, and to fluctuations in the price of individual financial instruments in particular. In addition, Investors should be aware of the possibility that the value of investments may vary as a result of changes in political, economic or market circumstances, as well as changes in an individual business situation. No assurance can, therefore, be given that a Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in a Sub-fund will not fall below its value at the time of acquisition.

Concentration risk

Based on its investment policy, a Sub-fund may invest in financial instruments from issuing institutions that (mainly) operate within the same sector or region, or on the same market. If this is the case – due to the concentration of the investment portfolio of the Sub-fund – events that have an effect on these issuing institutions may have a greater effect on the Sub-fund's Assets than in the case of a less concentrated investment portfolio.

Currency risk

All or part of the securities portfolio of the Sub-funds may be invested in transferable securities, money market instruments, UCITS or other UCIs and other eligible financial instruments denominated in currencies other than the Base currency of the Sub-fund. As a result, fluctuations in the exchange rate may have both a negative and a positive effect on the investment result of the Sub-funds.

As part of an active currency policy, exposure to currencies may be hedged but Investors should note that there is no guarantee that the exposure of the currency in which the Shares are invested can be fully or effectively hedged against the base currency of the relevant Sub-fund. Investors should also note that the implementation of an active currency policy may, in certain circumstances, substantially reduce the benefit to Shareholders in the relevant class of Shares (for instance, if the base currency depreciates against the currency of the instrument in which the relevant Sub-fund is invested) and could thereby result in a decrease in the value of their shareholding.

Currency risks may be hedged with currency forward transactions and currency options.

Inflation risk

As a result of inflation (reduction in value of money), the actual investment income of each Sub-fund may be eroded.

Risk relating to small / mid cap companies

A Sub-fund may invest in securities of small and/or mid-capped companies. Investing in these securities may expose a Sub-fund to risks such as greater market price volatility, less publicly available information, a lower degree of liquidity in the markets of these securities and greater vulnerability to fluctuations in the economic cycle.

Risk related to fixed income securities

Interest rate risk

Investments in fixed income securities are subject to interest rate risk. In general, prices of debt securities rise when interest rates fall, whilst their prices fall when interest rates rise.

Credit risk

Investments in fixed income securities are subject to credit risks. Lower-rated or unrated securities will usually offer higher yields than higher-rated securities to compensate for the reduced creditworthiness and increased risk of default that these securities carry. Lower-rated or unrated securities generally tend to reflect short-term corporate and market developments to a greater extent than higher-rated securities which react primarily to fluctuations in the general level of interest rates. There are fewer Investors in lower-rated or unrated securities, and it may be harder to buy and sell securities at an optimum time. There is also a risk that the bond issuer will default in the payment of its principal and/or interest obligations.

"Investment grade" debt securities and instruments may be subject to the risk of being downgraded to securities/instruments which are rated below "Investment grade" and/or have a lower credit rating. The value of these debt securities may be adversely affected in case of such a downgrade.

Credit rating risk

Credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the security and/or issuer at all times.

Mortgage-backed and asset-backed securities

The value and the quality of mortgage-backed securities and asset-backed securities depend on the value and the quality of the underlying assets against which such securities are backed by a loan, lease or other receivables. These securities may be subject to greater credit, liquidity and interest rate risk compared to other debt securities. Mortgage-backed securities and asset-backed securities may be exposed to extension and prepayment risks and risks that the payment obligations relating to the underlying assets are not met. Issuers of mortgage-backed and asset-backed securities may have limited ability to enforce the security interest in the underlying assets, and credit enhancements provided to support the securities, if any, may be inadequate to protect Investors in the event of default.

Conversion risk

A Sub-fund may invest in bonds that are subject to the risk of conversion, such as convertible bonds, hybrid bonds and contingent convertible bonds. Depending on the specific structure, the instruments have both debt and equity capital characteristics. Equity-like features can include loss participations (including full write-off of the bond) and interest payments linked to the operational performance and/ or certain capital ratios. Debt-like features can include a fixed maturity date or call dates fixed on issue.

Convertible bonds permit the holder to convert into shares or stocks in the company issuing the bond at a specified future date. Prior to conversion, convertible bonds have the same general characteristics as non-convertible fixed income securities and the market value of convertible bonds tends to decline as interest rates increase and increase as interest rates decline. However, while convertible bonds generally offer lower interest or dividend yields than non-convertible fixed income securities of similar quality, they enable the relevant Sub-fund to benefit from increases in the market price of the underlying stock, and hence the price of a convertible bond will normally vary with changes in the price of the underlying stock. Therefore, Investors should be prepared for greater volatility than straight bond investments.

Contingent convertible bonds (CoCo) are usually issued by financial institutions and can be counted towards the issuers regulatory capital requirement. Conversion of a CoCo occurs based on pre-defined triggers, described in the documentation of the instrument. Triggers are usually linked to specific regulatory capital levels of the issuer, but can also be triggered by predefined events or by the competent authority. After a trigger event, the value of a CoCo is depending on the loss absorption mechanism as defined in the terms and conditions of the instrument. Loss absorption methods could allow a full or partial equity conversion or write down of the principal value. A principal write down can be partial or for the full amount, and can be either temporary or permanent.

Contingent convertible bonds are accompanied with specific risks that are more difficult to assess in advance. It is therefore difficult for the Management Company or the Portfolio Managers of the Sub-fund to assess how the CoCo will behave before and after conversion. These specific risks include but are not limited to:

1. *Trigger risk:* the probability of a conversion or write-down is depending on the trigger level and on the current capital ratio of the issuer. Capital levels are usually published on a quarterly or semi-annual basis with a few months lag. Triggers differ between specific contingent convertible securities and conversion can also be triggered by the regulatory authority. In the event of a trigger, a Sub-fund may lose the amount invested in the instrument or may be required to accept cash, equities or other securities with a value that is considerably less than its original investment.

2. *Coupon cancellation risk*: the issuer of certain contingent convertible bonds may decide at any time, for any reason, and for any length of time to cancel coupon payments. Coupon payments that have been cancelled will not be distributed.

3. *Capital structure inversion risk*: In the event of a full or partial write-down or a conversion into equity, the holder of a contingent convertible bond may suffer loss of principle before or simultaneously with equity holders.

4. *Call extension risk*: the contingent convertible bond is usually issued as a perpetual instrument and therefore the bond holder may never be redeemed. Calling the instrument is subject to specific conditions and requires the pre-approval of the competent supervisory authority. The bonds are issued taking into account specific prudential and fiscal laws that apply to the issuer. Any legislative changes could have an adverse impact on the value and may give the issuer the option to redeem the instrument.

5. *Unknown risk*: the structure of contingent convertible bonds is innovative and untested. This may result in risks that are not known yet.

6. Valuation and Write-down risks: The specific features of a coco such as coupon cancelation, principal (full or partial) writedown and the perpetual character, are difficult to accurately capture in risk models compared to regular bonds. At every call date there is the possibility that the maturity of the bond will be extended which can result in a yield change. The risk of a write down includes a full or partial write down of the principal amount. After a partial write down, distributions will be based on the reduced principal amount. After a conversion, the common stock of the issuer might be suspended from trading, making it difficult to value the position.

7. *Industry concentration risk*: investment in contingent convertible bonds may lead to an increased industry concentration risk as such securities are issued by financial institutions.

8. *Liquidity risk*: In case of conversion into equity, the value of the common stock will be depressed and it is likely that trading of the issuers common equity will be suspended. After conversion, the Management Company or the Portfolio Managers of the relevant Sub-fund might be forced to sell these new equity shares since the investment policy of the relevant Sub-fund might not allow equity holding. This event is likely to have a contagious effect on contingent convertible bonds issued by other issuers, negatively affecting the liquidity of these instruments.

Hybrid bonds are deeply subordinated bonds that are often issued by corporates, but can also be issued by financials as part of their regulatory capital structure (e.g. tier 2 capital). The features of a hybrid bond are defined in the terms and conditions of the instrument, and can differ per issue. The risks associated with hybrid bonds are difficult to assess in advance. Conversion risk of hybrid bonds is driven by the following risks:

1. *Coupon deferral risk*: Depending on the terms and conditions of the instrument, the issuer of hybrid bonds may decide at any time, to defer coupon payments. An alternative coupon satisfaction mechanism may apply which could allow the issuer to distribute equity to satisfy the coupon obligation.

2. *Call extension risk*: the hybrid bond is issued as a long term bond, with specific call dates that give the issuer the option to redeem the issue. If issued by a financial institution as part of their regulatory capital requirement, the instrument cannot have any incentive to redeem and calling the instrument is subject to specific conditions and requires the pre-approval of the competent supervisory authority. Any legislative changes could have an adverse impact on the value and may give the issuer the option to redeem the instrument.

3. *Unknown risk*: Hybrid bonds are issues taking into account specific laws that apply to the issuer. This includes both fiscal and, if the issuer is a financial institution, prudential regulatory requirements.

4. *Valuation risks*: Due to the callable nature of hybrids, it is not certain what calculation date to use in yield calculations. At every call date there is the possibility that the maturity of the bond will be extended, which can result in a yield change.

5. *Industry concentration risk*: investments in hybrid bonds may lead to an increased industry concentration risk as such securities are often issued by issuers in specific sectors (e.g. financials, utility, energy, telecommunication).

6. *Liquidity risk*: issue specific events, such as the announcement that distributions on the instrument are passed, are likely to affect the liquidity of the hybrid bond. If an alternative coupon satisfaction mechanism is applied, whereby equity is distributed to the hybrid bond holders, the value of the common stock will likely be depressed. The Management Company or the Portfolio Managers of the relevant Sub-fund might be forced to sell these equity positions since the investment policy of the relevant Sub-fund might not allow equity holdings.

Early termination risk

In the event of the early termination of a Sub-fund, the Sub-fund would have to distribute to the Shareholders their pro rata interest in the assets of the Sub-fund. It is possible that at the time of such sale or distribution, certain investments held by the Sub-fund may be worth less than the initial cost of such investments, resulting in a substantial loss to the Shareholders. Moreover, any organizational expenses with regard to the Sub-fund that had not yet become fully amortized would be debited against the Sub-fund's capital at that time.

The circumstances under which a Sub-fund may be liquidated are set out in Section 3.8.

Commodities risk

The value of securities in which the Sub-Fund invests may be influenced by movements in commodity prices which can be very volatile. Commodities and other materials are often disproportionately affected by political, economic, weather and terrorist related events, and by changes in energy and transportation costs. To the extent that the financial health of any company, industry, country or region is linked to commodity or materials prices, the value of its securities can be affected by trends in those prices.

b) Counterparty risk

A counterparty of the Sub-fund may fail to fulfil its obligations towards the Sub-fund.

In general, there is less regulation and supervision of transactions in the OTC markets compared to transactions entered into on organized exchanges. Examples of such OTC transactions include cash deposits, currencies, forward, spot, options, credit default swaps, total return swaps and currency options. In addition, many of the protections afforded to participants on some organized exchanges, such as the performance guarantee of an exchange clearinghouse, may not be available in connection with OTC transactions. Therefore, a Sub-fund entering into OTC transactions will be subject to the risk that its direct counterparty may not fulfil its obligations under the transactions and that a Sub-fund will sustain losses.

For OTC derivatives cleared by a central counterparty clearing house (CCP), the Sub-fund is required to post margin with its clearing member of the CCP. This margin is subsequently transferred by the clearing member to the CCP on behalf of the Sub-fund. As a result thereof, the Sub-fund is temporarily subjected to counterparty risk on the clearing member of the CCP. During the return of margin by the CCP to the clearing member, the Sub-fund is again temporarily subject to counterparty risk on the clearing member until the clearing member has posted the margin back to the Sub-fund.

For listed derivatives, such as futures and options, where a Sub-fund is not a direct member of various exchanges, clearing services are required from a third party that is a clearing member. This clearing member is required by the clearing house to post margin, which in turn requires a Sub-fund to post margin. Because of risk premiums and netting margins across a multitude of clients, the actual margin posted by the clearing member at the clearing house can be significantly lower than the margin posted by the Sub-fund runs residual counterparty credit risk on the clearing member.

Settlement risk

For the Sub-fund, incorrect or non-(timely) payment or delivery of financial instruments by a counterparty may mean that the settlement via a trading system cannot take place (on time) or in line with expectations.

Depositary risk

The financial instruments in the portfolio of the Sub-fund are placed in custody with a reputable bank (the "Depositary") or its duly appointed sub-custodians. Each Sub-fund runs the risk that its assets placed in custody may be lost as a result of the liquidation, insolvency, bankruptcy, negligence of, or fraudulent activities by, the Depositary or the sub-custodian appointed by it.

c) Liquidity risk

Asset liquidity risk

The actual buying and selling prices of financial instruments in which the Sub-fund invests partly depend upon the liquidity of the financial instruments in question. It is possible that a position taken on behalf of the Sub-fund cannot be liquidated in good time at a reasonable price due to a lack of liquidity in the market in the context of supply and demand and potentially result in

the suspension or restriction of purchase and issue of Shares.

Financial derivative transactions are also subject to liquidity risk. Given the bilateral nature of OTC positions, liquidity of these transactions cannot be guaranteed. The operations of OTC markets may affect the Sub-funds' investment via OTC markets.

From time to time, the counterparties with which the Company effects transactions might cease making markets or quoting prices in certain instruments. In such instances, the Company might be unable to enter into a desired transaction or to enter into an offsetting transaction with respect to an open position, which might adversely affect its performance.

The Company has access to an overdraft facility, established with the Depositary, intended to provide for short-term/temporary financing if necessary and within the permitted limits under Luxembourg laws and regulations. Borrowings pursuant to the overdraft facility are subject to interest at a rate mutually agreed upon between the Company and the Depositary and pledged underlying assets of each Sub-fund portfolio.

Large redemption risk

As the Company is an open-ended Fund, each Sub-fund can in theory be confronted on each Valuation Day with a large redemption. In such a case, investments must be sold in the short term in order to comply with the repayment obligation towards the redeeming Shareholders. This may be detrimental to the results of the Sub-fund and potentially result in the suspension or restriction of purchase and issue of Shares.

Risk of suspension or restriction of purchase and issue

Under specific circumstances, for example if a risk occurs as referred to in this chapter, the issue and purchase of Shares may be restricted or suspended. Shareholders run the risk that they cannot always buy or sell Shares during such a period.

d) Sustainability risk

The value of securities in which the Sub-funds invest may be materially impacted by the occurrence of environmental, social or governance event or condition.

Environmental Risk

Climate-related and other environmental risks are divided into two major categories: (1) risks related to the transition to a lower-carbon economy and (2) risks related to the physical impacts of climate change.

Transition Risk

The process of adjustment towards a lower-carbon and more environmentally sustainable economy may directly or indirectly influence the value of securities of a Sub-fund. This could be triggered by adoption of climate and environmental public policies, technological progress or changes in market sentiment, client preferences and/or society values. Depending on the nature, speed, and focus of these changes, transition risks may pose varying levels of financial and reputational risk to a Sub-fund's portfolio.

Physical risk

Financial impact on securities of the Sub-fund may occur as a result of a changing climate, including more frequent extreme weather events and gradual changes in climate, as well as of environmental degradation, such as air, water and land pollution, water stress, biodiversity loss and deforestation. Physical risk can be "acute" when it arises from extreme events, such as droughts, floods and storms, and "chronic" when it arises from progressive shifts, such as increasing temperatures, sea-level rises, water stress, biodiversity loss and resource scarcity.

Social risk

Occasionally the value of securities of a Sub-fund may be negatively influenced by an issuer institution involved in a situation or event around health and safety conditions, human rights, selling practices & product labelling, customer welfare, public governance failure or infectious diseases.

Governance risk

Governance practices of issuers may negatively impact the values of securities of a Sub-fund for instance as a consequence of sub-optimal business ethics, competition behaviour, management of the regulatory environment and critical risk management.

e) Risk of use of financial derivative instruments

Financial derivative instruments are subject to a variety of risks mentioned in this section. Risks unique to financial derivative instruments include:

Basis Risk

Financial derivative instruments can be subject to basis risk: in adverse market conditions the price of the derivative instrument, such as interest rate swaps and credit default swaps, might not be perfectly correlated with the price of the underlying asset. This could have an adverse effect on investment returns.

Leverage risk

The Sub-fund may make use of derivative instruments, techniques or structures. They may be used for hedging risks, and for achieving investment objectives and ensuring efficient portfolio management. These instruments may present a leverage effect, which will increase the Sub-fund's sensitivity to market fluctuations. Given the leverage effect embedded in derivative instruments, such investments may result in higher volatility or even a total loss of the Sub-fund's assets within a short period of time.

Risk introduced by short synthetic positions

The Sub-fund may use derivatives to take short synthetic positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.

Hedging Transactions Risks for certain classes

The Sub-funds of the Company have several Classes of Shares which distinguish themselves by, inter alia, their reference currency as well as currency hedging at Class level. Investors are therefore exposed to the risk that the Net Asset Value of a Class can move unfavorably *vis-à-vis* another Class as a result of hedging transactions performed at the level of the hedged Class.

Counterparty and collateral risks

In relation to financial derivatives, Investors must notably be aware that, in the event of the failure of the counterparty, there is the risk that collateral received may yield less than the exposure on the counterparty, whether because of inaccurate pricing of the collateral, adverse market movements, a deterioration in the credit rating of issuers of the collateral, or the illiquidity of the market in which the collateral is traded. Potential delays in recovering cash collateral placed out, or difficulty in realizing collateral may restrict the ability of the Company to meet redemption requests, security purchases or, more generally, reinvestment.

f) Risk of lending financial instruments

In case of financial-instrument lending transactions, the Sub-fund runs the risk that the recipient cannot comply with its obligation to return the lent financial instruments on the agreed date or furnish the additional requested collateral.

In relation to securities lending transactions, Investors must notably be aware that if the borrower of securities lent by a Subfund fails to return these there is a risk that the collateral received may realize less than the value of the securities lent out, whether due to inaccurate pricing, adverse market movements, a deterioration in the credit rating of issuers of the collateral, or the illiquidity of the market in which the collateral is traded. In case of reinvestment of cash collateral such reinvestment may (i) create leverage with corresponding risks and risk of losses and volatility, (ii) introduce market exposures inconsistent with the objectives of the Sub-fund, or (iii) yield a sum less than the amount of collateral to be returned. Any delays in the return of securities on loans may restrict the ability of a Sub-fund to meet delivery obligations under security sales.

Next to this risk there is a legal risk of the interpretation or inconsistency of the legal documentation, insecurity with respect to the law and general difficulty in getting laws recognised and/or passed.

The financial instruments lent by the Sub-fund, are placed in custody with a reputable bank or its duly appointed sub-custodians. There is always the risk that the assets placed in custody may be lost as a result of the liquidation, insolvency, bankruptcy, negligence of, or fraudulent activities by, the bank or the sub-custodian appointed by it.

g) Risk of (reverse) repurchase agreements

In relation to (reverse) repurchase agreements, Investors must notably be aware that in the event of the failure of the counterparty with which securities (cash) of a Sub-fund has been placed, there is the risk that collateral received may yield less than the securities (cash) placed out, whether because of inaccurate pricing of a traded instrument or, adverse market movements, or the illiquidity of the market in which the securities are traded. Any difficulty in realizing collateral may restrict the ability of a Sub-fund to meet security purchases or, more generally, reinvestment.

Next to this risk there is a legal risk of the interpretation or inconsistency of the legal documentation, insecurity with respect to the law and general difficulty in getting laws recognised and/or passed.

The securities (cash) placed by a counterparty in custody with a reputable bank or its duly appointed sub-custodians. There is always the risk that these assets placed in custody may be lost as a result of the liquidation, insolvency, bankruptcy, negligence of, or fraudulent activities by, the bank or the sub-custodian appointed by it.

h) Sovereign risk (or Country risk)

The Sub-funds may invest in equities, bonds and other marketable debt securities and instruments of issuers located in various countries and geographic regions. The economies of individual countries may differ favorably or unfavorably from each other having regard to: gross domestic product or gross national product, rate of inflation, capital reinvestment, resource self-sufficiency and balance of payments position. The reporting, accounting and auditing standards of issuers may differ, in some cases significantly, from country to country in important respects and less information from country to country may be available to Investors in securities or other assets. Nationalization, expropriation or confiscatory taxation, currency blockage, political changes, government regulation, political or social instability or diplomatic developments could affect adversely the economy of a country or the Sub-fund's investments in such country involved. In addition, laws in countries governing business organizations, bankruptcy and insolvency may provide limited protection to security holders such as a Sub-fund. In this context special attention is given to the following regions/countries: (1) Emerging and less developed markets, (2) Chinese markets, and (3) Indian Markets.

Emerging and less developed markets risk

In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.

Investors should recognize that the potential social, political and economic instability of some of the African, frontier, emerging and Eastern European countries certain Sub-funds intend to invest in, could impact the value and liquidity of the investments of these Sub-funds. Furthermore, investments in some countries may be subject to currency risk as currencies have often experienced periods of weakness or repeated devaluations. Also, investments in emerging markets may be subject to a higher volatility.

More specifically, Investors should consider the following risk warnings if they invest in Sub-funds investing in African, frontier, emerging markets or newly industrialized countries:

- economic and/or political instability could lead to legal, fiscal and regulatory changes or the reversal of legal/fiscal/regulatory/market reforms. Assets could be compulsorily acquired without adequate compensation;
- the interpretation and application of decrees and legislative acts can be often contradictory and uncertain, particularly in respect of matters relating to taxation;
- the accounting and audit systems may not accord with international standards;

less developed custody and settlement system in safekeeping of securities as well as in the registration of assets, where registrars are not always subject to effective government supervision;

- conversion into a foreign currency or transfer from some markets of proceeds received from the sale of securities cannot be guaranteed. The value of the currency in some markets, in relation to other currencies, may decline as such the value of the investment is adversely affected;
- the securities markets of some countries lack the liquidity, efficiency, regulatory and supervisory controls of more developed markets and lack of liquidity may adversely affect the value or ease of disposal of assets;
- in some markets, there may be no secure method of delivery against payment which would avoid exposure to counterparty
 risk. It may be necessary to make payment on a purchase or delivery on a sale before receipt of the securities or, as the case
 may be, sale proceeds.

Currently certain markets in Russia, Africa, frontier, emerging and other Eastern European countries do not qualify as Regulated Markets under the investment restrictions and therefore, investments in securities dealt on such markets are subject to the 10% limit set forth under restriction I. (2) of APPENDIX II – INVESTMENT RESTRICTIONS.

The Moscow Exchange MICEX – RTS can be considered as a Regulated Market. Accordingly, the 10% limit generally applicable

to securities which are listed or traded on markets in Russia will not apply to investments in securities listed or traded on the Moscow Exchange MICEX – RTS. However, the risk warnings regarding investments in emerging and less developed markets will continue to apply to all investments in Russia.

Chinese markets risks

China A-shares

Some Sub-funds may invest directly or indirectly in the Chinese domestic securities market. These securities include China Ashares. China A-shares are shares issued by companies incorporated in the People's Republic of China ("PRC") and listed on the PRC stock exchanges, traded in the lawful currency of PRC and available for investment by domestic (Chinese) investors, holders of QFII licenses and quota, holders of RQFII licenses and quota and via stock connect programmes (for a limited set of China Ashares) ("Stock Connect"). Other than the risks mentioned under section "*Emerging and less developed markets risk*" above, investments in China A shares are subject to additional risks:

General risks

Stock exchanges in the PRC on which China A-shares are traded are at a developing stage. Market volatility in the China A-share market may result in prices of securities traded on such markets fluctuating significantly resulting in substantial changes in the Share price of the relevant Sub-fund(s). In addition, market conditions and/or the application of the rules and regulations (e.g. the (voluntary) suspension of trading in any security) may increase liquidity- and valuation risk. No assurance can, therefore, be given that the investment objective of the Sub-funds will be achieved. It cannot be guaranteed either that the value of a Share in a Sub-fund will not fall below its value at the time of acquisition.

Sub-funds, by obtaining exposure to China A-shares, are subject to the following restrictions:

- (a) shares held by a single foreign investor (such as the relevant Sub-fund) investing through a QFII, RQFII or through the Stock Connect in a listed company should not exceed 10 per cent of the total issued shares of such listed company; and
- (b) total China A-shares held by all foreign investors who make investment through QFIIs, RQFIIs or through the Stock Connect in a listed company should not exceed 30 per cent of the total issued shares of such listed company.

As there are limits on the total China A-shares held by all foreign investors in one listed company in the PRC, the capacity of the relevant Sub-fund to make investments in China A-shares will be affected by the activities of all other foreign investors investing in the same listed company. Where those limits are reached, no further purchase of those shares will be permitted until the holding is reduced below the threshold and if the thresholds are exceeded, the relevant issuer of the China A-shares may sell those shares to ensure compliance with Chinese law which may mean that the relevant China A-shares are sold at a loss. The Sub-funds which invest in China A-shares may be adversely affected as a result.

Investments via the QFII Quota of the QFII Holder / RQFII Quota of the RQFII Holder

Investments in China A-shares using the QFII quota of the QFII Holder and/or the RQFII quota of the RQFII Holder carry increased risks, most notably liquidity, regulatory, quota, custody and broker risks.

Liquidity risk

Investments via the QFII program are subject to an initial lock-up period. For the avoidance of doubt, the initial one year lockup period for the relevant Sub-fund's appointed QFII Holder's investments in China A-shares through its QFII quota has now lapsed. It is possible that the QFII Holder may apply for additional QFII guota(s) and, upon obtaining this, allocate it to the Subfund(s). Thus assets of the Sub-fund in the PRC attributable to such additional quotas may be subject to another initial lock-up period. Further, under the QFII regulations, there are foreign exchange control restrictions imposed on the repatriation of funds by the QFII Holder. After the initial lock-up period or any additional lock-up period (if any), the QFII Holder may repatriate capital, dividends, interest and profit from the PRC, however any such repatriation is subject to a cumulative limit (currently of 20 per cent per month) of the total onshore assets managed by the QFII Holder as a QFII as at the end of the previous year, as stipulated by SAFE. It is currently expected that such repatriation limit will be applied across all the assets managed by the QFII Holder as a QFII, including without limitation the assets attributable to the relevant Sub-fund(s), other clients of or other investment funds managed by the same QFII Holder and the proprietary assets of the QFII Holder. Thus, repatriation requests made by such other entities may have an impact on the repatriation of the relevant Sub-fund's assets. The net realized profits generated from investments via the QFII quota for the account of the relevant Sub-fund may be repatriated out of the PRC after the completion of the audit of such net realized profits by a PRC registered accountant and the issuance of the tax payment certificate. Process of repatriations of investment capital and net realized profits may be delayed due to any delay in the approval process of the SAFE, in completion of such audit by the PRC registered accountant or in the issuance of the tax payment certificate which may be beyond the control of the Management Company or the Portfolio Managers. Credit risk arises from transactions taking place free-of-payment (i.e. effectively the time lag between the payment and the delivery of shares) and being only done through a single broker per market.

Regulatory risks

The current QFII and /or RQFII policies and QFII and/or RQFII Regulations which regulate investments in the PRC are relatively new, novel in nature and may be subject to change, which may take retrospective effect. The application and interpretation of the QFII and RQFII Regulations are relatively untested and there is limited certainty as to how they will be applied. In addition, there can be no assurance that the QFII and/or RQFII Regulations will not be abolished. The relevant Sub-fund, which invests in the PRC markets through the QFII Quota of the QFII Holder or through the RQFII Quota of the RQFII Holder, may be adversely affected as a result of such changes.

The Sub-fund may suffer substantial losses in case the approval of the QFII Holder and/or RQFII Holder is being revoked/terminated or the quota of the QFII Holder and/or RQFII Holder is being revoked/terminated or otherwise invalidated as the Sub-fund may be prohibited from trading the relevant securities and repatriation of the Sub-fund's monies.

QFII / RQFII quota risk

If there is insufficient QFII and/or RQFII quota allocated for the Sub-fund to invest in China A-shares, the Sub-fund's ability to access the China A-shares market will be adversely affected and hence the Sub-fund's ability to achieve its investment objective could be negatively affected. It is possible that a Sub-fund may not be able to accept additional subscriptions due to this limitation.

QFII / RQFII custody risks and PRC broker risks

The Depositary, the QFII Holder and the RQFII Holder have appointed a QFII PRC Custodian and a RQFII PRC Custodian (together referred to as "PRC Custodians") in the PRC as the custodian in respect of the QFII and RQFII securities, pursuant to relevant laws and regulations

Securities including China A-Shares or other permissible investments will be maintained by the PRC Custodians pursuant to PRC regulations through securities accounts with China Securities Depository and Clearing Corporation Limited ("ChinaClear") or such other relevant depositories in such name as may be permitted or required in accordance with PRC law.

According to the QFII/RQFII Regulations and market practice, the securities and cash accounts for a fund in the PRC are to be maintained in the name of "the full name of the QFII Holder - the name of the Sub-fund" and "the full name of the RQFII Holder- the name of the Sub-fund". Moreover, given that pursuant to the QFII/RQFII Regulations, the QFII Holder and the RQFII Holder will be the party entitled to the securities (albeit that this entitlement does not constitute an ownership interest), such QFII and/or RQFII securities of a Sub-fund may be vulnerable to a claim by a liquidator of the QFII Holder and/or the RQFII Holder and may not be as well protected as if they were registered solely in the name of a Sub-fund concerned. In particular, there is a risk that creditors of the QFII Holder and/or the RQFII Holder may incorrectly assume that a Sub-fund's assets belong to the QFII Holder and/or the RQFII Holder and such creditors may seek to gain control of a Sub-fund's assets to meet the QFII Holder and/or the RQFII Holder.

Investors should note that cash deposited in the cash account of a Sub-fund concerned with the PRC Custodians will not be segregated but will be a debt owing from the PRC Custodian to a Sub-fund as a depositor.

Such cash will be co-mingled with cash belonging to other clients of the PRC Custodians. In the event of bankruptcy or liquidation of (one of) the PRC Custodians, a Sub-fund concerned will not have any proprietary rights to the cash deposited in such cash account, and a Fund will become an unsecured creditor of the PRC Custodians. The Sub-fund concerned may face difficulty and/or encounter delays in recovering such debt, or may not be able to recover it in full or at all, in which case the Sub-fund will suffer losses.

The QFII Holder and RQFII Holder also select brokers to execute transactions for a Sub-fund in the PRC markets. The QFII Holder and RQFII Holder can appoint up to three brokers per market (the Shanghai Stock Exchange and the Shenzhen Stock Exchange). Should, for any reason, a Sub-fund's ability to use the relevant brokers be affected; this could disrupt the operations of a Sub-fund. A Sub-fund may also incur losses due to the acts or omissions of either the relevant brokers or the PRC Custodians in the execution or settlement of any transaction or in the transfer of any funds or securities. Subject to the applicable laws and regulations in the PRC, the Depositary will make arrangements to ensure that the PRC Custodians has appropriate procedures to properly safe-keep a Sub-fund's assets.

In the event of any default or disqualification from performing its obligations of either the relevant broker or (one of) the PRC Custodians (directly or through its delegate) in the execution or settlement of any transaction or in the transfer of any funds or securities in the PRC, a Sub-fund may encounter delays in recovering their assets and may suffer substantial losses which may in turn adversely impact the net asset value of such Sub-fund.

Investments via Stock Connect

Stock Connect is a programme consisting of a securities trading and clearing linked program with the aim to give investors direct access to certain eligible China A-shares.

Stock Connect is novel in nature and the relevant regulations are untested and subject to change. There is no certainty as to how they will be applied.

At the date of this prospectus, the Shanghai-Hong Kong Stock Connect programme and the Shenzhen-Hong Kong Stock Connect programme are operational. The Shanghai – Hong Kong Stock Connect Program is a securities trading and clearing linked program developed by The Stock Exchange of Hong Kong Limited ("SEHK"), Shanghai Stock Exchange ("SSE"), the Hong Kong Securities Clearing Company Limited ("HKSCC") and ChinaClear. The Shenzhen-Hong Kong Stock Connect programme is a securities trading and clearing linked program developed by SEHK, the Shenzhen Stock Exchange ("SZSE", HKSCC and ChinaClear. The use of Stock Connect may be subject to additional risks and limitations:

Regulatory setup

A leading principal of trading securities through Stock Connect is that the laws, rules and regulations of the home market of the applicable securities shall apply to investors in such securities. Therefore, for the relevant Sub-funds that invest in Chinese A-shares via Stock Connect, the PRC is the home market. As such, the laws, rules and regulations of the PRC regarding Stock Connect must be observed by the relevant Sub-funds. If such laws, rules and regulations are breached, the SSE and the SZSE have the power to carry out an investigation and may require SEHK participants to provide information about a Sub-fund and to assist in investigations. In addition to the above, also certain Hong Kong legal and regulatory requirements will continue to apply when trading via Stock Connect.

Quota limitations

Stock Connect is subject to quota limitations which may restrict the relevant Sub-fund's ability to invest in China A-shares through the programme on a timely basis and as a result, the Sub-fund's ability to access the China A-shares market (and hence to pursue its investment strategy) will be adversely affected. Also, it should be noted that the regulations are untested and there is no certainty as to how they will be applied. Moreover, the current regulations are subject to change. There can be no assurance that Stock Connect will not be abolished. The Sub-funds which invest in China A-shares through Stock Connect may be adversely affected as a result of such changes.

Limitation on compensation

The investments in China A-shares under Stock Connect will not be covered by the Hong Kong's Investor Compensation Fund, nor are these investments protected by the China Securities Investor Protection Fund in the PRC.

Beneficial Ownership risks / custodial setup

The safekeeping of the China A-shares involves a three tier structure in which the (sub-)custodian of the relevant Sub-fund holds the shares with the HKSCC, which holds a nominee account with ChinaClear. As the nominee, the HKSCC is under no obligation to take any legal action or court proceedings to enforce the rights of the relevant Sub-fund(s). Furthermore, the HKSCC is not the beneficial owner of the securities, so the risk exists that the concept of beneficial ownership in mainland China will not be recognized and acted upon if the situation requires.

Investors should be aware that the Sub-funds which invest in China A-shares through Stock Connect will not hold any physical China A-shares as these are only issued in scripless form when being traded through Stock Connect. Further information on the custody set-up relating to the Stock Connect is available upon request at the registered office of the Company.

Restrictions on trading days

Due to the differences in trading days as the Stock Connect operates only on days when both the PRC and Hong Kong markets are open for trading and when banks in both markets are open on the corresponding settlement days, the relevant Sub-fund may be subject to a risk of price fluctuations in China A-shares on a day that the PRC market is open for trading but the Hong Kong market is closed.

Suspension risk

The SEHK, SZSE and SSE reserve the right to suspend trading if necessary for ensuring an orderly and fair market and managing risks prudently which would adversely affect the relevant Sub-funds' ability to access the PRC market.

Trading restrictions

PRC regulations require that before an investor sells any share, there should be sufficient shares in the account; otherwise the SSE and SZSE will reject the sell order concerned. SEHK will carry out pre-trade checking on China A-shares sell orders of its participants (i.e. the stock brokers) to ensure there is no over-selling. In addition, stocks may be recalled from the scope of eligible stocks for trading via the Stock Connect. This may adversely affect the investment portfolio or strategies of the relevant Sub-fund.

Clearing and settlement risk

The Sub-fund's ability to invest through Stock Connect is subject to the performance by HKSCC of its obligations and any failure or delay by HKSCC may result in the failure of settlement, or loss of China A-shares. Should the remote event of a default of ChinaClear occur and ChinaClear be declared as a defaulter, HKSCC's liabilities will be limited to assisting clearing participants in pursuing their claims against ChinaClear. HKSCC will in good faith, seek recovery of the outstanding stocks and monies from ChinaClear through available legal channels or through ChinaClear's liquidation. In the above events, the Sub-funds may suffer delay in the recovery process or may not be able to fully recover its losses from ChinaClear.

Operational risk It should also be noted that any investment through Stock Connect is premised on the functioning of the operational systems of the relevant market participants and is therefore subject to the operational risk in terms of meeting certain information technology capability, risk management and other requirements as may be specified by the relevant exchange and/or clearing house.

As cross-border routing is required by Stock Connect, the implementation of new information technology systems such as the "new order routing system", are set up by the SEHK and market participants. Investors should be aware that it cannot be ensured that the systems of the SEHK and market participants will function properly or will continue to be adapted to changes and developments in both markets. In the event of any failure of a system to function properly, trading in both markets through the program could be disrupted. A Sub-fund's ability to access the China A-share market (and hence to pursue their investment strategy) could be adversely affected by such an operational failure.

Taxation risk

Sub-funds investing in Chinese A-shares can be subject to Chinese withholding tax on dividends. It cannot be excluded that the Sub-funds investing in China A-shares through Stock Connect may be subject to new portfolio fees and tax concerned with income arising from stock transfers which are yet to be determined by the relevant authorities in addition to paying trading fees and stamp duties in connection with China A-share trading.

Risk associated with small and midcap A-shares

Mainly via the SZSE, the relevant Sub-funds are able to invest in shares of small and midcap companies. These investments may result in significant losses for a Sub-fund as these small and midcap companies are usually of emerging nature with a smaller operating scale. Hence they may be subject to higher volatility in share prices and fluctuations in liquidity and may have higher risks and turnover ratios. Also, it may be more common and faster for these small- and midcap companies to delist. It may have an adverse impact on the Sub-fund if the company that it invests in are delisted.

RMB Currency and Exchange risk

Since 2005, the on-shore Renminbi (CNY) exchange rate is no longer pegged to the USD. CNY has now moved to a managed floating exchange rate based on market supply and demand with reference to a basket of foreign currencies. The daily trading price of the CNY against other major currencies in the inter-bank foreign exchange market is allowed to float within a narrow band around the central parity published by the People's Republic of China.

RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and repatriation restrictions imposed by the Chinese government in coordination with the Hong Kong Monetary Authority (HKMA). The value of CNH could differ, perhaps significantly, from that of CNY due to a number of factors including without limitation those foreign exchange control policies and repatriation restrictions.

Since 2005, foreign exchange control policies pursued by the Chinese government have resulted in the general appreciation of RMB (both CNH and CNY). This appreciation may or may not continue and there can be no assurance that RMB will not be subject to devaluation at some point. The RMB Hedged Share Classes participate in the CNH market, which allows investors to freely transact CNH outside of mainland China. The RMB Hedged Share Classes will have no requirement to remit CNH to CNY.

Foreign Exchange risk

Through the QFII Holder's QFII quota, the RQFII Holder's RQFII quota and Stock Connect, certain Sub-funds may invest in China A-shares and financial instruments issued by China-related companies. Sub-funds and/or its Share Classes that are not denominated in RMB but in e.g. US dollars or Euro may need to convert e.g. USD/ EUR to RMB (on-shore Renminbi (CNY) and/or offshore Renminbi (CNH)) in order to invest. To meet redemption requests, these Sub-funds may need to convert the RMB sale proceeds back to e.g. USD / EUR. These Sub-funds may incur costs as a result of the conversion and are subject to currency conversion risk. Investment in such Sub-fund or distribution payments from such Sub-funds, if any, will be subject to fluctuations in the exchange rates, as well as prices of the Sub-funds' assets. In general, the performance of these Sub-funds will be affected by such exchange rate movements. Further, the on-shore Renminbi (CNY) is not freely convertible and is subject to policies of exchange controls and repatriation restrictions which may be changed from time to time. There is no assurance that RMB will not be subject to devaluation or revaluation or that shortages in the availability of foreign currency will not develop.

Fiscal risk

The tax laws, regulations and practice in the PRC are constantly changing, and they may be changed with retrospective effect. In addition, although specific administrative rules governing taxes on capital gains derived by from the trading of China A-shares prior to 17 November 2014 have yet to be announced, gradually more details of such capital gains tax become available. As long as all details are not clear and final, any provision for taxation made by the relevant Sub-funds may be excessive or inadequate to meet final PRC tax liabilities on capital gains derived from indirect and direct China A-shares investments. Any excessive provision or inadequate provision for such taxation may impact the performance and hence the net asset value of the Sub-funds during the period of such excessive or inadequate provision. Consequently, investors may be advantaged or disadvantaged depending upon the final outcome of how capital gains from indirect and direct China A-shares investments will be taxed, the level of tax provision and when the investors subscribed and/or redeemed their units in/from the Sub-fund.

Gains derived from the trading of PRC equity investments (including China A-shares) will be temporarily exempt from PRC corporate income tax, individual income tax and business tax effective from 17 November 2014. However, Hong Kong and overseas investors (such as the Sub-funds) are required to pay tax on dividends and/or bonus shares at the rate of 10% which will be withheld and paid to the relevant authority by the listed companies. The Sub-funds which invest in China A-shares may be adversely affected as a result.

China Interbank Bond Market Risks

The China bond market is made up of the interbank bond market and the exchange listed bond market. The China Interbank Bond Market ("CIBM") is an OTC market established in 1997. Currently, more than 90% of CNY bond trading activity takes place in the CIBM, and the main products traded in this market include government bonds, central bank papers, policy bank bonds and corporate bonds.

The CIBM is in a stage of development and the market capitalization and trading volume may be lower than those of the more developed markets. Market volatility and potential lack of liquidity due to low trading volume may result in prices of debt securities traded on such market fluctuating significantly. Funds investing in such market are therefore subject to liquidity and volatility risks and may suffer losses in trading PRC bonds. The bid and offer spreads of the prices of the PRC bonds may be large, and the relevant Sub-funds may therefore incur significant trading and realization costs and may even suffer losses when selling such investments.

To the extent that a Sub-fund transacts in the CIBM in the PRC, the Sub-fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the Sub-fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value.

The CIBM is also subject to regulatory risks.

Bond Connect

Some Sub-Funds may, in accordance with their investment policy, invest in the CIBM via Bond Connect. "Bond Connect" refers to a bond trading link between the PRC and Hong Kong which allows foreign institutional investors to invest in onshore Chinese bonds and other debt instruments traded on the CIBM. Bond Connect provides foreign institutional investors a more streamlined access to the CIBM. Under the prevailing regulations in mainland China, eligible foreign investors will be allowed to invest in the bonds circulated in the CIBM through the northbound trading of the Bond Connect ("Northbound Trading Link"). There will be no investment quota for the Northbound Trading Link.

In addition to the risks mentioned under section "Emerging and less developed market risk", investments carried out via Bond Connect can also be subject to the following risks:

Legal risk

Pursuant to the prevailing regulations in mainland China an offshore custody agent recognized by the Hong Kong Monetary Authority (currently, the Central Moneymarkets Unit) shall open omnibus nominee accounts with the onshore custody agent recognized by the People's Bank of China (currently recognized onshore custody agents are the China Securities Depository & Clearing Co., Ltd and Interbank Clearing Company Limited). All bond purchases via the Bond Connect route will be held onshore by custody agents recognized by the People's Bank of China. All bonds traded by eligible foreign investors will be registered in the name of Central Moneymarkets Unit, which will hold such bonds as a nominee owner while recognizing the overseas investor as the beneficial owner. This structure may impose a legal risk for the Sub-fund(s).

For investments via Bond Connect, the relevant filings, registration with the People's Bank of China and account opening have to be carried out via an onshore settlement agent, offshore custody agent, registration agent or other third parties (as the case may be). As such, the Sub-funds are subject to the risks of default or errors or omissions on the part of such third parties.

Liquidity risk

By investing in CIBM via Bond Connect, the Sub-Fund(s) may be subject to the risk of delays inherent to order placing and/or settlement systems. Trading through Bond Connect can only be undertaken on days when markets (and banks) in both the PRC and Hong Kong are open on the corresponding execution and settlements dates. Accordingly, the Sub-fund(s) may not be able to buy or sell at the desired time and price.

Operational risks

Investing in the CIBM via Bond Connect entails making use of recently developed trading platforms and operational systems. Due to the novelty of these platforms and systems, operational issues may occur. No assurance can be given that these systems and platforms will not be subject to changes which may adversely impact the Sub-funds.

Regulatory risks

The current regulation which applies to investments via Bond Connect is relative new in nature and may be subject to change which potentially take retrospective effect. Therefore, investments carried out via Bond Connect may be subject to regulatory risk.

Investors should be aware that when relevant mainland Chinese authorities suspend account opening or trading on the CIBM, the Sub-funds' ability to invest in the CIBM will be adversely affected. In such event, the Sub-funds' ability to achieve its investment objective will be negatively affected.

Taxation risk

There is no specific written guidance by the mainland China tax authorities on the treatment of income tax and other tax categories payable in respect of trading in the CIBM by eligible foreign institutional investors via the Bond Connect.

i) Valuation risk

The assets in the Sub-funds are subject to valuation risk. This entails the financial risk that an asset is mispriced. Valuation risk can stem from incorrect data or financial modelling.

For derivatives valuation risk can arise out of different permitted valuation methods and the inability of derivatives to correlate perfectly with underlying securities, rates and indices. Many derivatives, in particular over-the-counter derivatives, are complex and often valued subjectively and the valuation can only be provided by a limited number of market professionals which often are acting as counterparties to the transaction to be valued, which may prejudice the independence of such valuations. Inaccurate valuations can result in increased cash payment requirements to counterparties or a loss of value of a Sub-fund.

j) Fiscal risk

During the existence of the Sub-funds, the applicable tax regime may change such that a favorable circumstance at the time of subscription could later become less favorable, whether or not with retroactive effect.

Some of the Sub-funds may be subject to withholding and other taxes. Tax law and regulations of any country are constantly changing, and they may be changed with retrospective effect. The interpretation and applicability of the tax law and regulations by tax authorities in some jurisdictions are not as consistent and transparent as those of more developed nations, and may vary from region to region.

Investors should be aware that foreign exchange inflows and outflows for the Brazilian market are subject to IOF tax (Tax on Financial Operations) as detailed in the Brazilian Presidential Decree no. 6.306/10 and as amended from time to time. The application of the IOF tax will reduce the Net Asset Value per Share.

A number of important fiscal aspects of the Sub-funds are described in the chapter on "Taxation". The Company expressly advises (potential) Shareholders to consult their own tax adviser in order to obtain advice about the fiscal implications associated with any investment in any of the Sub-funds before investing.

k) Operational risk

The operational infrastructure which is used by the Company carries the inherent risk of potential losses due to, among other things processes, systems, staff and external events.

I) Outsourcing risk

The risk of outsourcing activities is that a third party may not comply with its obligations, notwithstanding existing agreements.

m) Model risk

Some Sub-funds apply models to make investment decisions. Model risk occurs when a model does not perform in accordance with its design. Model risk can materialise due to inaccurate data, model programming errors, technical errors or misinterpretation of the model results. Sub-funds that make use of models in their investment process or other processes, are subject to model risk.

n) FATCA related risks

Although the Company will be required to comply with obligations set forth under Luxembourg regulations and will attempt to satisfy any obligations until such regulations are in force and to avoid the imposition of any FATCA penalty withholding, no assurance can be given that the Company will be able to achieve this and/or satisfy such FATCA obligations. If the Company becomes subject to a FATCA penalty withholding as a result of the FATCA regime, the value of the Shares held by Shareholders may suffer material losses.

Prospective Investors should read the entire Prospectus and consult with their legal, tax and financial advisers before making any decision to invest in any Sub-fund. Moreover, the attention of the Investors is drawn to the fact that the Sub-funds may use derivative instruments. These instruments may present a leverage effect, which will increase the Sub-fund's sensitivity to market fluctuations. Refer to Appendix III Financial Risk Management for information about the global exposure per Sub-fund.

APPENDICES

APPENDIX I – INFORMATION PER SUB-FUND

1. Global Equity Sub-funds

a) Robeco BP Global Premium Equities

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. This Sub-fund is an all cap fund, which may invest in large cap companies, as well as, small/mid cap companies. The reference to "Premium" in the name of the Sub-fund refers primarily to the fact that the Sub-fund aims to capture a higher performance by also investing in small/mid cap companies next to large cap companies and also refers to the Sub-fund's aim for a higher performance by focusing on companies with attractive value characteristics, strong business fundamentals and improving momentum.

The Sub-fund will focus on investing in companies with attractive value characteristics (undervalued), strong business fundamentals (high returns on invested capital) and improving momentum (improving trends/rising earnings). The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets). The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark index in its marketing materials for comparison purposes. Part of the stocks selected will be components of the Benchmark, but stocks outside the benchmark may be selected too. The Portfolio Manager may use its discretion to invest in companies or sectors not included in the Benchmark based upon opportunities found through fundamental research.

The investment strategy aims to outperform the Benchmark over the long run. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade or higher, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options and currency forwards.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding

Investor	element in the investm	ent process, whil	e still seeking optime	um returns.	
	This Sub-fund is suitab market developments. defined investment obj be able to accept vola capital for at least 5-7 y and/or portfolio divers	It is also suitable ectives. The Sub- tility. This Sub-fu years. It can accor	for informed and/or fund does not providend is suitable for Inv	experienced Investor e a capital guarantee. vestors who can affor	s wishing to attain The Investor must d to set aside the
	Please note that such i own circumstances, circumstance, investm Investors should seek p	including witho ent objective et	ut limitation, their c., before making a	own risk tolerance	e level, financial
Risk profile of the Sub-fund	The investments in ex securities and stock ma are subject to market investment objective w Sub-fund will not fall be	irkets), such as ex fluctuations. No ill be achieved. It	change rates and vo assurance can, th cannot be guarantee	latility risks. The Sub-f erefore, be given th ed either that the valu	und's investments at the Sub-fund's
	The sustainability risk p (5) very high risk. The the Benchmark, in cc sustainability risk profil	level of sustainat	ility risk of the portfo the applied sustain	olio is based on the ri nability risk mitigatir	sk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of the Sub-fund could po against it. Such mark face minimal or no rei	its investment s stentially be expo et conditions co	trategy and such in osed to additional ri uld mean that Inve	vestments are inhere sks and costs should stors could, in certa	ently volatile and the market move
	The investment risk wi derivatives is also incor the exposure calculatio result of the use of deriv consult APPENDIX III –	porated in these on method, the vatives as well as	quantitative techniqu maximum leverage a brief explanation a	ues. For more information or the expected level	tion regarding e.g. s of leverage as a
Portfolio Manager	The Management Cor Manager. Boston Partr assets of the Sub-fund immediately on termir "BP" in the name of th	ners Global Inves 1. The agreement nation of the Ma	tors Inc. is in charge with Boston Partne	e of the day-to-day markers Global Investors In	anagement of the
	Global Investors Inc.				. The reference to
Base currency	Global Investors Inc.				. The reference to
Base currency Type of Currency Hedged Share Classes (H)					. The reference to
Type of Currency Hedged Share	EUR				. The reference to
Type of Currency Hedged Share Classes (H) Issue date Share Classes	EUR Portfolio Hedge	Service fee			. The reference to
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	EUR Portfolio Hedge 13 December 2004 Management Fee	Service fee	"Boston Partners" w	hich is a short name of Performance Fee portion	. The reference to of Boston Partners Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	EUR Portfolio Hedge 13 December 2004 Management Fee 1.50%	Service fee 0.16%	"Boston Partners" w Type Accumulating	hich is a short name of Performance Fee portion	. The reference to of Boston Partners Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	EUR Portfolio Hedge 13 December 2004 Management Fee 1.50% 1.50%	Service fee 0.16% 0.16%	"Boston Partners" w Type Accumulating Accumulating	hich is a short name of Performance Fee portion	. The reference to of Boston Partners Performance fee calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1H	EUR Portfolio Hedge 13 December 2004 Management Fee 1.50% 1.50% 1.50% 1.50%	Service fee 0.16% 0.16% 0.16% 0.16%	"Boston Partners" w Type Accumulating Accumulating Distributing Distributing	hich is a short name of Performance Fee portion	. The reference to of Boston Partners Performance fee calculation method N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	EUR Portfolio Hedge 13 December 2004 Management Fee 1.50% 1.50% 1.50%	Service fee 0.16% 0.16% 0.16%	"Boston Partners" w Type Accumulating Accumulating Distributing	hich is a short name of Performance Fee portion	. The reference to of Boston Partners Performance fee calculation method N/A N/A N/A

Class D	1.25%	0.16%	Accumulating	N/A	N/A
Class DH	1.25%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.25%	0.16%	Distributing	N/A	N/A
Class EH	1.25%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.63%	0.16%	Distributing	N/A	N/A
Class CH	0.63%	0.16%	Distributing	N/A	N/A
Class Cx	0.63%	0.16%	Distributing	N/A	N/A
Class CxH	0.63%	0.16%	Distributing	N/A	N/A
Class F	0.63%	0.16%	Accumulating	N/A	N/A
Class FH	0.63%	0.16%	Accumulating	N/A	N/A
Class G	0.63%	0.16%	Distributing	N/A	N/A
Class GH	0.63%	0.16%	Distributing	N/A	N/A
Class F	0.63%	0.16%	Accumulating	N/A	N/A
Class FH	0.63%	0.16%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.68%	0.12%	Accumulating	N/A	N/A
Class IH	0.68%	0.12%	Accumulating	N/A	N/A
Class IB	0.68%	0.12%	Distributing	N/A	N/A
Class IBx	0.68%	0.12%	Distributing	N/A	N/A
Class IBH	0.68%	0.12%	Distributing	N/A	N/A
Class IBxH	0.68%	0.12%	Distributing	N/A	N/A
Class IE	0.68%	0.12%	Distributing	N/A	N/A
Class IEH	0.68%	0.12%	Distributing	N/A	N/A
Class K	0.68%	0.12%	Accumulating	N/A	N/A
Class KE	0.63%	0.12%	Distributing	N/A	N/A
Class Y	0.68%	0.12%	Accumulating	N/A	N/A
Class YH	0.68%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

See Section 3.1 for a more detailed description of all Fees and Expenses.

b) Robeco QI Global Conservative Equities

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. The Sub-fund will focus on investing in equities that show lower expected volatility than average global equity. Conservative stands for the focus on equity with lower expected volatility.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

The Sub-fund may invest up to 10% of its total assets in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical Investor The Sub-fund is suitable for Investors who want ESG considerations to be integrated as binding element in the investment process, but also to make a contribution to an environmental objective e.g. environmental footprint reduction, in addition to creating returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Subfund does not provide a capital guarantee. The Investor must be able to accept volatility. This Subfund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can

	accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure are still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.
	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share Classes	Portfolio Hedge
(H) [°]	

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B*	0.80%	0.16%	Distributing	N/A	N/A
Class Ba*	0.80%	0.16%	Distributing	N/A	N/A
Class BH*	0.80%	0.16%	Distributing	N/A	N/A
Class BaH*	0.80%	0.16%	Distributing	N/A	N/A
Class D	0.80%	0.16%	Accumulating	N/A	N/A
Class DH	0.80%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A

Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E*	0.80%	0.16%	Distributing	N/A	N/A
Class EH*	0.80%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	1.75%	0.16%	Accumulating	N/A	N/A
Class M2H	1.75%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes			<u> </u>		
Class C*	0.40%	0.16%	Distributing	N/A	N/A
Class CH*	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16%	Accumulating	N/A	N/A
Class G*	0.40%	0.16%	Distributing	N/A	N/A
Class GH*	0.40%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.45%	0.12%	Accumulating	N/A	N/A
Class IH	0.45%	0.12%	Accumulating	N/A	N/A
Class IB	0.45%	0.12%	Distributing	N/A	N/A
Class IBx	0.45%	0.12%	Distributing	N/A	N/A
Class IBH	0.45%	0.12%	Distributing	N/A	N/A
Class IBxH	0.45%	0.12%	Distributing	N/A	N/A
Class IE	0.45%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A
0.000 2011	0.0070	0.0070	Biethbatting		10/11

*For promotional purposes, these Share Classes may be referred to as "Robeco Global Conservative High Dividend Equities" in marketing material for Investors.

See Section 3.1 for a more detailed description of all Fees and Expenses.

c) Robeco Sustainable Global Stars Equities

Objective The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting cortain LSS (i.e. Environmental, Social and corporate Covernance) characteristics and integrating sustainability risks in the investment process. The Sub-fund asia aims for an improved environmental footprint compared to the Benchmark. Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that main/p oparate in mature economics (developed market). The Sub-fund sportfolio has a focused, concentrated perifolio with a small number of larger bets. The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark will earth sense time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII. The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark. The Sub-fund aims to outperform the Benchmark were the long run. whilts still controlling related resk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance characteristics promoted by the Sub-fund. Financial instruments. With due consideration given to the investment restrictions and to the extent of relations. The sub-fund and any invest in equilise, conventible bonds, bonds, money market and hevestment forcemark is a toroad market weighted index that is not consistent with the environmental, social and governance characteristics when weighted index that is investment precess. Financial ins	Investment policy	
 over the world. The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed market). The Sub-fund's portfolio has a focused, concentrated portfolio with a small number of larger bets. The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 21 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII. The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund and evidate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark ver the long run, whilts still controling relative risk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. Financial Instruments With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equilites, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIS and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards. Whils the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund dives to the sub-fund does not however use a	Objective	better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund also aims for an improved environmental footprint
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Sub-fund	securities and stock mar are subject to market investment objective will Sub-fund will not fall be The sustainability risk pr (5) very high risk. The let	fluctuations. No Il be achieved. It ca low its value at th rofile can be expre evel of sustainabil	assurance can, the annot be guarantee e time of acquisition essed using 5 categ ity risk of the portfo	erefore, be given than ad either that the value n. ories, ranging from (vilio is based on the ris	at the Sub-fund's e of a Share in the (1) very low risk till sk classification of
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Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could pot against it. Such marke face minimal or no retu	ts investment str entially be expos t conditions coul	ategy and such inv ed to additional ris Id mean that Inves	vestments are inhere sks and costs should stors could, in certai	ently volatile and the market move
	The investment risk will derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPENDI	porated in these ation method, the erivatives as well a	quantitative technic e maximum leverag as a brief explanatio	ques. For more infor ge or the expected lev on as to the basis for	mation regarding vels of leverage as
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	10 November 2008				
Share Classes	Management Fee	Convigo foo	_	Performance Fee	Performance fee
	Management Fee	Service fee	Туре	portion	calculation method
Regular share classes				portion	method
Regular share classes Class A	1.50%	0.16%	Accumulating	portion 15%	method A
Regular share classes Class A Class AH	1.50% 1.50%	0.16% 0.16%	Accumulating Accumulating	portion 15% 15%	Method A A
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Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class BH Class D Class DH Class DL Class D2 Class D2 Class D2H Class D2H Class D3 Class D3H Class E Class E Class E Class M Class C Class C Class C C	1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 2.50% 2.25% 2.50% 2.50% 2.50% 0.63%	0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing	portion	A A A A A A A A A A A A A A A A A A A
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Class El	0.02%	0.1/0/	Assume deting	NI / A	N1 / A
Class FL	0.83%	0.16%	Accumulating	N/A	N/A
Class G	0.63%	0.16%	Distributing	15%	A
Class GH	0.63%	0.16%	Distributing	15%	A
Institutional share classes					
Class I	0.68%	0.12%	Accumulating	15%	А
Class IH	0.68%	0.12%	Accumulating	15%	А
Class IL	0.88%	0.12%	Accumulating	N/A	N/A
Class IB	0.68%	0.12%	Distributing	15%	А
Class IBx	0.68%	0.12%	Distributing	15%	А
Class IBH	0.68%	0.12%	Distributing	15%	А
Class IBxH	0.68%	0.12%	Distributing	15%	А
Class IE	0.68%	0.12%	Distributing	15%	А
Class K	0.88%	0.12%	Accumulating	N/A	N/A
Class KH	0.88%	0.12%	Accumulating	N/A	N/A
Class KE	0.88%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

In addition, the Management Company is entitled to charge a Performance Fee to the applicable Share Classes of this Sub-fund. The Index is the MSCI World Index-net.

For further details, please consult Section 3.1 Fees and Expenses and APPENDIX V – PERFORMANCE FEE. Please see above the Performance Fee portion and the Performance fee calculation method.

d) Robeco Emerging Stars Equities

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Robeco Emerging Stars Equities portfolio has a focused, concentrated portfolio with a small number of larger bets.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on VaR Ratio) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical Investor The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept

	substantial volatility. Th at least 5-7 years. It ca portfolio diversification	n accommodate f			
	Please note that such ir own circumstances, i circumstance, investme Investors should seek p	ncluding withou ent objective etc	t limitation, their ., before making a	own risk tolerand	e level, financial
Risk profile of the Sub-fund	In emerging and less developing and there m counterparts. Some ma before investing, they u of loss of investment, th	hay be legal uncer arkets may carry h Inderstand the risl	tainty both for local ligher risks for Inves ks involved and are s	market participants tors who should the atisfied that despite	and their overseas refore ensure that,
	This Sub-fund might in most notably liquidity a to the heading "Chinese	and credit risks. Fo	or further informatio	n on these risks, Inv	estors should refer
	Also, the investments in securities and stock man are subject to market investment objective wi Sub-fund will not fall be	rkets), such as exc fluctuations. No ill be achieved. It c	hange rates and vol assurance can, the annot be guarantee	atility risks. The Sub- erefore, be given th d either that the valu	fund's investments nat the Sub-fund's
	The sustainability risk p (5) very high risk. The l the Benchmark, in co	evel of sustainabi mbination with	lity risk of the portfo the applied sustain	lio is based on the r	isk classification of
	sustainability risk profile	e of the Sub-fund	is considered (2) 'Lo	W'.	
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could por against it. Such marke face minimal or no ret	that, in addition its investment str tentially be exposed et conditions cou	n to the above me rategy and such inv sed to additional ris Ild mean that Inves	ntioned risks, the S restments are inher iks and costs should stors could, in certa	ently volatile and the market move
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for the Sub-fund for th	Investors should note derivatives as part of it the Sub-fund could por against it. Such marke face minimal or no ret The investment risk will derivatives is also incorp the exposure calculation result of the use of deriv consult APPENDIX III – EUR Portfolio Hedge 2 November 2006 Management Fee 1.50% 1.50%	that, in addition its investment stit tentially be expos- et conditions cou- urns, or may eve II be measured un porated in these q on method, the m vatives as well as a FINANCIAL RISK N Service fee	h to the above me rategy and such invest additional ris and the additional ris and the additional ris and the additional ris and the additional ris sing quantitative technique haximum leverage of brief explanation as MANAGEMENT.	ntioned risks, the S restments are inher sks and costs should stors could, in certa uch investments. chniques. The invest es. For more informa or the expected leve to the basis for such Performance Fee portion	ently volatile and the market move in circumstances, ment risk of using tion regarding e.g. Is of leverage as a calculation, please Performance fee calculation method A A A
for the Sub-fund for the Sub-fund For the Sub-fund Base currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class AH Class B Class BH Class D	Investors should note derivatives as part of it the Sub-fund could por against it. Such marke face minimal or no ret The investment risk will derivatives is also incorp the exposure calculation result of the use of deriv consult APPENDIX III – EUR Portfolio Hedge 2 November 2006 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	that, in addition its investment stit tentially be expos- et conditions cou- urns, or may eve II be measured ur por ated in these q on method, the m vatives as well as a FINANCIAL RISK N Service fee 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	h to the above me rategy and such invest at additional ris and to additional ris and the another that invest n suffer a loss on su sing quantitative technique haximum leverage of brief explanation as MANAGEMENT.	ntioned risks, the S restments are inher sks and costs should stors could, in certa uch investments. chniques. The invest es. For more informa or the expected leve to the basis for such Performance Fee portion 15% 15% 15% 15% 15% 15% 15%	ently volatile and the market move in circumstances, ment risk of using tion regarding e.g. ls of leverage as a calculation, please A A A A A A A A A A A A
for the Sub-fund for th	Investors should note derivatives as part of it the Sub-fund could por against it. Such marke face minimal or no ret The investment risk will derivatives is also incorp the exposure calculation result of the use of deriv consult APPENDIX III – EUR Portfolio Hedge 2 November 2006 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50%	that, in addition its investment stit tentially be expos- et conditions cou- urns, or may eve II be measured ur por ated in these q on method, the m vatives as well as a FINANCIAL RISK N Service fee 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing	ntioned risks, the S restments are inher sks and costs should stors could, in certa uch investments. chniques. The invest es. For more informa or the expected leve to the basis for such Performance Fee portion 15% 15% 15% 15%	ently volatile and the market move in circumstances, ment risk of using tion regarding e.g. ls of leverage as a calculation, please Performance fee calculation method A A A A A A A

Class D2H	1.75%	0.20%	Accumulating	15%	А
Class D3	1.75%	0.20%	Distributing	15%	А
Class D3H	1.75%	0.20%	Distributing	15%	А
Class E	1.50%	0.20%	Distributing	15%	А
Class EH	1.50%	0.20%	Distributing	15%	А
Class M	2.00%	0.20%	Accumulating	15%	А
Class MH	2.00%	0.20%	Accumulating	15%	А
Class ML	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	15%	А
Class M2H	2.50%	0.20%	Accumulating	15%	А
Class M3	2.50%	0.20%	Distributing	15%	А
Class M3H	2.50%	0.20%	Distributing	15%	А
Privileged share classes			<i>v</i>		
Class C	0.80%	0.20%	Distributing	15%	А
Class CH	0.80%	0.20%	Distributing	15%	А
Class Cx	0.80%	0.20%	Distributing	15%	А
Class CxH	0.80%	0.20%	Distributing	15%	А
Class F	0.80%	0.20%	Accumulating	15%	А
Class FH	0.80%	0.20%	Accumulating	15%	А
Class FL	0.98%	0.20%	Accumulating	N/A	N/A
Class G	0.80%	0.20%	Distributing	15%	А
Class GH	0.80%	0.20%	Distributing	15%	А
Institutional share classes	ò				
Class I	0.80%	0.16%	Accumulating	15%	А
Class IH	0.80%	0.16%	Accumulating	15%	А
Class IL	1.00%	0.16%	Accumulating	N/A	N/A
Class IHL	1.00%	0.16%	Accumulating	N/A	N/A
Class IB	0.80%	0.16%	Distributing	15%	А
Class IBx	0.80%	0.16%	Distributing	15%	А
Class IBH	0.80%	0.16%	Distributing	15%	А
Class IBxH	0.80%	0.16%	Distributing	15%	А
Class IE	0.80%	0.16%	Distributing	15%	А
Class K	0.68%	0.16%	Accumulating	N/A	N/A
Class KH	0.68%	0.16%	Accumulating	N/A	N/A
Class KE	0.68%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

In addition, the Management Company is entitled to charge a Performance Fee to the applicable Share Classes of the Sub-fund. The Index is the MSCI Emerging Markets Standard Index-net. For further details, please consult Section 3.1 Fees and Expenses and APPENDIX V - PERFORMANCE FEE. Please see above the Performance Fee portion and the Performance fee calculation method.

e) Robeco Emerging Markets Equities

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The Sub-fund will take exposure of at least two-thirds of the total assets of the Sub-fund to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade or higher, non-government bonds, money market instruments and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 20% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 20% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

The Sub-fund may invest up to 10% of its total assets in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.
- *Currency* The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical Investor	The Sub-fund is suitable element in the investme Investors who see funds also suitable for inform objectives. The Sub-fund substantial volatility. Thi at least 5-7 years. It can portfolio diversification.	ent process, while s as a convenient ned and/or expe d does not provide is Sub-fund is suita n accommodate ti	still seeking optimu way of participating prienced Investors we a capital guarante able for Investors wh	m returns. This Sub-F g in capital market do vishing to attain de e. The Investor must so can afford to set as	und is suitable for evelopments. It is fined investment be able to accept ide the capital for	
	Please note that such in own circumstances, ir circumstance, investme Investors should seek pr	ncluding without ent objective etc.	limitation, their , before making ar	own risk tolerance	e level, financial	
Risk profile of the Sub-fund	In emerging and less of developing and there m counterparts. Some man before investing, they ur of loss of investment, th	ay be legal uncer rkets may carry h nderstand the risk	ainty both for local gher risks for lnvest s involved and are sa	market participants a ors who should there atisfied that despite th	and their overseas efore ensure that,	
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.					
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.					
	The sustainability risk pr (5) very high risk. The le the Benchmark, in cor sustainability risk profile	evel of sustainabil mbination with t	ity risk of the portfo he applied sustain	lio is based on the ris ability risk mitigating	k classification of	
Risk considerations for the Sub-fund	Investors should note derivatives as part of it the Sub-fund could pot against it. Such marke face minimal or no retu	ts investment str entially be expos t conditions coul	ategy and such inv ed to additional ris d mean that Inves	estments are inhere ks and costs should t tors could, in certai	ntly volatile and the market move	
	The investment risk will derivatives is also incorp				nent risk of using	
	the exposure calculation result of the use of deriva consult APPENDIX III – F	n method, the m atives as well as a	aximum leverage o brief explanation as	es. For more informat r the expected levels to the basis for such c	ion regarding e.g s of leverage as a	
Base currency	the exposure calculation result of the use of derivation	n method, the m atives as well as a	aximum leverage o brief explanation as	r the expected levels	ion regarding e.g s of leverage as a	
Base currency Type of Currency Hedged Share Classes (H)	the exposure calculation result of the use of derivation consult APPENDIX III – F	n method, the m atives as well as a	aximum leverage o brief explanation as	r the expected levels	ion regarding e.g s of leverage as a	
Type of Currency Hedged Share	the exposure calculation result of the use of deriva consult APPENDIX III — F EUR	n method, the m atives as well as a	aximum leverage o brief explanation as	r the expected levels	ion regarding e.g s of leverage as a	
Type of Currency Hedged Share Classes (H)	the exposure calculation result of the use of derivation consult APPENDIX III – F EUR Portfolio Hedge	n method, the m atives as well as a	aximum leverage o brief explanation as	r the expected levels	ion regarding e.g s of leverage as a alculation, please Performance fee calculation	
Type of Currency Hedged Share Classes (H) Issue date Share Classes	the exposure calculation result of the use of deriva consult APPENDIX III – F EUR Portfolio Hedge 17 April 1998 Management Fee	n method, the m atives as well as a FINANCIAL RISK M	aximum leverage o brief explanation as IANAGEMENT	r the expected levels to the basis for such c	ion regarding e.g. of leverage as a alculation, please	
Type of Currency Hedged Share Classes (H) Issue date	the exposure calculation result of the use of deriva consult APPENDIX III – F EUR Portfolio Hedge 17 April 1998 Management Fee	n method, the m atives as well as a FINANCIAL RISK M	aximum leverage o brief explanation as IANAGEMENT	r the expected levels to the basis for such c	ion regarding e.g. s of leverage as a alculation, please Performance fee calculation	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	the exposure calculation result of the use of deriva consult APPENDIX III – F EUR Portfolio Hedge 17 April 1998 Management Fee	n method, the m atives as well as a FINANCIAL RISK M Service fee	aximum leverage o brief explanation as IANAGEMENT	r the expected levels to the basis for such c Performance Fee portion	ion regarding e.g. of leverage as a alculation, please Performance fee calculation method	

Class A1H	1.75%	0.20%	Distributing	N/A	N/A
Class B	1.50%	0.20%	Distributing	N/A	N/A
Class Bx	1.50%	0.20%	Distributing	N/A	N/A
Class D	1.50%	0.20%	Accumulating	N/A	N/A
Class DH	1.50%	0.20%	Accumulating	N/A	N/A
Class D2	1.75%	0.20%	Accumulating	N/A	N/A
Class D2H	1.75%	0.20%	Accumulating	N/A	N/A
Class D3	1.75%	0.20%	Distributing	N/A	N/A
Class D3H	1.75%	0.20%	Distributing	N/A	N/A
Class E	1.50%	0.20%	Distributing	N/A	N/A
Class EH	1.50%	0.20%	Distributing	N/A	N/A
Class M	2.00%	0.20%	Accumulating	N/A	N/A
Class MB	2.00%	0.20%	Distributing	N/A	N/A
Class MBx	2.00%	0.20%	Distributing	N/A	N/A
Class MBxH	2.00%	0.20%	Distributing	N/A	N/A
Class MH	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.80%	0.20%	Distributing	N/A	N/A
Class CH	0.80%	0.20%	Distributing	N/A	N/A
Class Cx	0.80%	0.20%	Distributing	N/A	N/A
Class CxH	0.80%	0.20%	Distributing	N/A	N/A
Class F	0.80%	0.20%	Accumulating	N/A	N/A
Class FH	0.80%	0.20%	Accumulating	N/A	N/A
Class G	0.80%	0.20%	Distributing	N/A	N/A
Class GH	0.80%	0.20%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.80%	0.16%	Accumulating	N/A	N/A
Class IH	0.80%	0.16%	Accumulating	N/A	N/A
Class IB	0.80%	0.16%	Distributing	N/A	N/A
Class IBx	0.80%	0.16%	Distributing	N/A	N/A
Class IBH	0.80%	0.16%	Distributing	N/A	N/A
Class IBxH	0.80%	0.16%	Distributing	N/A	N/A
Class IE	0.80%	0.16%	Distributing	N/A	N/A
Class IM	1.00%	0.16%	Accumulating	N/A	N/A
Class IMB	1.00%	0.16%	Distributing	N/A	N/A
Class IMH	1.00%	0.16%	Accumulating	N/A	N/A
Class J	0.80%	0.16%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

Robeco QI Emerging Markets Active Equities f) Investment policy Objective The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies Strategy incorporated or exercising a preponderant part of their economic activities in Emerging Countries or other countries that are included in the Benchmark (MSCI Emerging Markets Standard Index). The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII. The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund. With due consideration given to the investment restrictions and to the extent permitted by the Financial Instruments and applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market Investment instruments and derivatives. Exchange traded and over-the-counter derivatives are permitted, Restrictions including but not limited to futures, swaps and currency forwards. For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly. The Sub-fund may invest up to 10% of its total assets in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company. Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund. The Sub-fund will not invest directly in: options, and swaptions. Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. Profile of the The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element typical Investor in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors

	who see funds as a conve for informed and/or expe fund does not provide a This Sub-fund is suitable	erienced Investor: capital guarantee	s wishing to attain d e. The Investor must	lefined investment ol be able to accept su	bjectives. The Sub- bstantial volatility.
	Please note that such inf own circumstances, inclu- investment objective etc. professional advice.	vestment objectiv Formation is prov ding without limit	e of capital growth, ided for reference o tation, their own risk	income and/or portfo nly and Investors sho tolerance level, finar	olio diversification. ould consider their ncial circumstance,
Risk profile of the Sub-fund	In emerging and less d developing and there ma counterparts. Some mar before investing, they un of loss of investment, the	ay be legal uncert kets may carry hi derstand the risk:	tainty both for local gher risks for Invest s involved and are sa	market participants a ors who should ther atisfied that despite t	and their overseas efore ensure that,
	This Sub-fund might inves notably liquidity and crea heading "Chinese marke	dit risks. For furth	er information on th	nese risks, Investors s	
	heading "Chinese markets risks" under "Section 4 – Risk Considerations" above. Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.				
	The sustainability risk pro very high risk. The level o Benchmark, in combinati risk profile of the Sub-fun	of sustainability r on with the appli	isk of the portfolio is ed sustainability risk	s based on the risk c	lassification of the
Risk considerations for	Investors should note t			ntioned risks, the S	ub-fund may use
	Sub-fund could potenti against it. Such market of minimal or no returns, of	ally be exposed conditions could	to additional risks mean that Investor	s could, in certain ci	ly volatile and the the market move
	Sub-fund could potential against it. Such market of	ally be exposed conditions could or may even suffe be measured us orated in these qu method, the max s well as a brief exponentions	to additional risks mean that Investor er a loss on such inv ing quantitative tech uantitative technique imum leverage or the cplanation as to the b	and costs should t s could, in certain cir vestments. hniques. The investr es. For more informat e expected levels of l	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g. everage as a result
	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorporthe exposure calculation of the use of derivatives a	ally be exposed conditions could or may even suffe be measured us orated in these qu method, the max s well as a brief exponentions	to additional risks mean that Investor er a loss on such inv ing quantitative tech uantitative technique imum leverage or the cplanation as to the b	and costs should t s could, in certain cir vestments. hniques. The investr es. For more informat e expected levels of l	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g. everage as a result
the Sub-fund	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorpor the exposure calculation of the use of derivatives a APPENDIX III – FINANCIA	ally be exposed conditions could or may even suffe be measured us orated in these qu method, the max s well as a brief exponentions	to additional risks mean that Investor er a loss on such inv ing quantitative tech uantitative technique imum leverage or the cplanation as to the b	and costs should t s could, in certain cir vestments. hniques. The investr es. For more informat e expected levels of l	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g. everage as a result
the Sub-fund Base currency Type of Currency Hedged Share	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorpo the exposure calculation of the use of derivatives a APPENDIX III – FINANCIA EUR	ally be exposed conditions could or may even suffe be measured us orated in these qu method, the max s well as a brief exponentions	to additional risks mean that Investor er a loss on such inv ing quantitative tech uantitative technique imum leverage or the cplanation as to the b	and costs should t s could, in certain cir vestments. hniques. The investr es. For more informat e expected levels of l	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g. everage as a result
the Sub-fund Base currency Type of Currency Hedged Share Classes (H) Issue date	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorpore the exposure calculation of the use of derivatives a APPENDIX III – FINANCIA EUR Portfolio Hedge	ally be exposed conditions could or may even suffe be measured us orated in these qu method, the max s well as a brief exponentions	to additional risks mean that Investor er a loss on such inv ing quantitative tech uantitative technique imum leverage or the cplanation as to the b	and costs should t s could, in certain cir vestments. hniques. The investr es. For more informat e expected levels of l	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g. everage as a result
the Sub-fund Base currency Type of Currency Hedged Share Classes (H) Issue date	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorpore the exposure calculation of the use of derivatives a APPENDIX III – FINANCIA EUR Portfolio Hedge 29 January 2008	ally be exposed conditions could or may even suffe be measured us prated in these qu method, the max s well as a brief ex AL RISK MANAGEN	to additional risks mean that Investor er a loss on such inv ing quantitative tech uantitative technique imum leverage or the cplanation as to the b MENT.	and costs should t s could, in certain cir vestments. hniques. The investr es. For more informat e expected levels of l basis for such calculat	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g. everage as a result ion, please consult Performance fee calculation
the Sub-fund Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorpore the exposure calculation of the use of derivatives a APPENDIX III – FINANCIA EUR Portfolio Hedge 29 January 2008 Management Fee 1.50%	ally be exposed conditions could or may even suffe be measured us orated in these qu method, the max s well as a brief ex AL RISK MANAGEN Service fee	to additional risks mean that Investor er a loss on such inv ing quantitative technique imum leverage or the cplanation as to the b MENT.	and costs should t s could, in certain cir restments. hniques. The investr es. For more informat e expected levels of l basis for such calculat Performance Fee portion N/A	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g. everage as a result ion, please consult Performance fee calculation method
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the Sub-fund Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class A1	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorpore the exposure calculation of the use of derivatives a APPENDIX III – FINANCIA EUR Portfolio Hedge 29 January 2008 Management Fee 1.50% 1.50%	ally be exposed conditions could or may even suffe be measured us prated in these qu method, the max s well as a brief ex AL RISK MANAGEN Service fee	to additional risks mean that Investor er a loss on such inv ing quantitative technique imum leverage or the cplanation as to the b MENT. Type Accumulating Accumulating Distributing	and costs should t s could, in certain cir restments. hniques. The investr es. For more informat e expected levels of l basis for such calculat Performance Fee portion N/A N/A N/A	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g everage as a result ion, please consult Performance fee calculation method N/A N/A
the Sub-fund Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class A1H	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorpore the exposure calculation of the use of derivatives a APPENDIX III – FINANCIA EUR Portfolio Hedge 29 January 2008 Management Fee 1.50% 1.50% 1.50%	ally be exposed conditions could or may even suffe be measured us prated in these qu method, the max s well as a brief ex AL RISK MANAGEN Service fee 0.20% 0.20% 0.20%	to additional risks mean that Investor er a loss on such inv ing quantitative technique imum leverage or the cplanation as to the b MENT. Type Accumulating Distributing Distributing	and costs should t s could, in certain cir restments. hniques. The investr es. For more informat e expected levels of l basis for such calculat Performance Fee portion N/A N/A N/A N/A	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g. everage as a result ion, please consult Performance fee calculation method N/A N/A N/A
the Sub-fund Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class A1	Sub-fund could potentia against it. Such market of minimal or no returns, of The investment risk will derivatives is also incorpore the exposure calculation of the use of derivatives a APPENDIX III – FINANCIA EUR Portfolio Hedge 29 January 2008 Management Fee 1.50% 1.50%	ally be exposed conditions could or may even suffe be measured us prated in these qu method, the max s well as a brief ex AL RISK MANAGEN Service fee	to additional risks mean that Investor er a loss on such inv ing quantitative technique imum leverage or the cplanation as to the b MENT. Type Accumulating Accumulating Distributing	and costs should t s could, in certain cir restments. hniques. The investr es. For more informat e expected levels of l basis for such calculat Performance Fee portion N/A N/A N/A	ly volatile and the the market move rcumstances, face ment risk of using tion regarding e.g everage as a result ion, please consult Performance fee calculation method N/A N/A

Class D	1.25%	0.20%	Accumulating	N/A	N/A
Class DH	1.25%	0.20%	Accumulating	N/A	N/A
Class D2	1.50%	0.20%	Accumulating	N/A	N/A
Class D2H	1.50%	0.20%	Accumulating	N/A	N/A
Class D3	1.50%	0.20%	Distributing	N/A	N/A
Class D3H	1.50%	0.20%	Distributing	N/A	N/A
Class DL	1.75%	0.20%	Accumulating	N/A	N/A
Class E	1.25%	0.20%	Distributing	N/A	N/A
Class EH	1.25%	0.20%	Distributing	N/A	N/A
Class M	2.00%	0.20%	Accumulating	N/A	N/A
Class MH	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.60%	0.20%	Distributing	N/A	N/A
Class CH	0.60%	0.20%	Distributing	N/A	N/A
Class Cx	0.60%	0.20%	Distributing	N/A	N/A
Class CxH	0.60%	0.20%	Distributing	N/A	N/A
Class F	0.60%	0.20%	Accumulating	N/A	N/A
Class FH	0.60%	0.20%	Accumulating	N/A	N/A
Class G	0.60%	0.20%	Distributing	N/A	N/A
Class GH	0.60%	0.20%	Distributing	N/A	N/A
Institutional share classes	S				
Class I	0.60%	0.16%	Accumulating	N/A	N/A
Class IH	0.60%	0.16%	Accumulating	N/A	N/A
Class IB	0.60%	0.16%	Distributing	N/A	N/A
Class IBx	0.60%	0.16%	Distributing	N/A	N/A
Class IBH	0.60%	0.16%	Distributing	N/A	N/A
Class IBxH	0.60%	0.16%	Distributing	N/A	N/A
Class IE	0.60%	0.16%	Distributing	N/A	N/A
Class IEH	0.60%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

g) Robeco QI Global Momentum Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies tha mainly operate in economies all over the world). Momentum stands for the focus on medium term trends for equities. In selecting stocks, a systematic and disciplined approach is used in which the attractiveness of stocks is assessed on both fundamental and technical variables, which are ther interpreted by quantitative models.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries, sectors and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money marke instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the counter derivatives are permitted, including but not limited to futures, swaps and currency forwards
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5 7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

	Please note that such ir own circumstances, in circumstance, investme Investors should seek pr	ncluding without ent objective etc.	t limitation, their ., before making a	own risk toleranc	e level, financial	
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.					
	This Sub-fund might inv most notably liquidity a to the heading "Chinese	ind credit risks. Fo	or further information	on on these risks, Inve	estors should refer	
	Also, the investments ir securities and stock mar are subject to market investment objective w the Sub-fund will not fa	kets), such as exc fluctuations. No ill be achieved. It	hange rates and vol assurance can, the cannot be guarant	atility risks. The Sub- erefore, be given th eed either that the v	fund's investments nat the Sub-fund's	
	The sustainability risk p (5) very high risk. The le the Benchmark, in con sustainability risk profile	evel of sustainabi mbination with t	lity risk of the portfo the applied sustair	olio is based on the r nability risk mitigatir	isk classification of	
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.					
	The investment risk wil derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND	porated in these lation method, th erivatives as well	quantitative techni e maximum leverag as a brief explanati	ge or the expected le on as to the basis fo	rmation regarding evels of leverage as	
Base currency	derivatives is also incor e.g. the exposure calcul a result of the use of de	porated in these lation method, th erivatives as well	quantitative techni e maximum leverag as a brief explanati	ques. For more info ge or the expected le on as to the basis fo	rmation regarding evels of leverage as	
Base currency Type of Currency Hedged Share Classes (H)	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND	porated in these lation method, th erivatives as well	quantitative techni e maximum leverag as a brief explanati	ques. For more info ge or the expected le on as to the basis fo	rmation regarding evels of leverage as	
Type of Currency Hedged Share	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR	porated in these lation method, th erivatives as well	quantitative techni e maximum leverag as a brief explanati	ques. For more info ge or the expected le on as to the basis fo	rmation regarding evels of leverage as	
Type of Currency Hedged Share Classes (H)	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge	porated in these lation method, th erivatives as well	quantitative techni e maximum leverag as a brief explanati	ques. For more info ge or the expected le on as to the basis fo	rmation regarding evels of leverage as or such calculation, Performance fee calculation	
Type of Currency Hedged Share Classes (H) Issue date Share Classes	derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012	porated in these lation method, th erivatives as well IX III – FINANCIAL	quantitative techni le maximum levera as a brief explanati L RISK MANAGEMEN	ques. For more info ge or the expected le on as to the basis fo T. Performance Fee	rmation regarding evels of leverage as or such calculation,	
Type of Currency Hedged Share Classes (H) Issue date	derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012	porated in these lation method, th erivatives as well IX III – FINANCIAL	quantitative techni le maximum levera as a brief explanati L RISK MANAGEMEN	ques. For more info ge or the expected le on as to the basis fo T. Performance Fee	rmation regarding evels of leverage as or such calculation, Performance fee calculation	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50%	porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee	quantitative techni le maximum leverag as a brief explanati L RISK MANAGEMEN Type Accumulating Accumulating	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A	Performance fee calculation method	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50%	porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16%	quantitative techni le maximum leverag as a brief explanati L RISK MANAGEMEN Type Accumulating Accumulating Distributing	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A	Performance fee calculation method N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1H	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50% 1.50%	porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16% 0.16%	quantitative techni e maximum leverag as a brief explanati RISK MANAGEMEN Type Accumulating Accumulating Distributing Distributing	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class A1H Class B	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50%	porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16%	quantitative techni le maximum leverag as a brief explanati L RISK MANAGEMEN Type Accumulating Accumulating Distributing Distributing Distributing	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class B Class BH	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00%	Porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16%	quantitative techni le maximum leverag as a brief explanati L RISK MANAGEMEN ACCUMULATING Accumulating Distributing Distributing Distributing Distributing	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class B Class BH Class D	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00%	Porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	quantitative techni le maximum leverag as a brief explanati L RISK MANAGEMEN ACCUMULATING Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BH Class D Class D Class DH	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00%	Porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	quantitative techni le maximum leverag as a brief explanati L RISK MANAGEMEN ACCUMULATING Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class A1 Class B Class BH Class BH Class D Class DH Class DH Class D2	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.00% 1.00%	Porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	quantitative techni le maximum leverages as a brief explanation RISK MANAGEMEN Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BH Class D Class D Class DH	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00%	Porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	quantitative techni le maximum leverag as a brief explanati L RISK MANAGEMEN ACCUMULATING Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class D Class DH Class DH Class D2 Class D2H	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 22 August 2012 Management Fee 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.00% 1.00% 1.50%	Porated in these lation method, th erivatives as well IX III - FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	quantitative technice ie maximum leverage as a brief explanation Instruction Instruction Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating	ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	

Class EH	1.00%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A
Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

h) Robeco QI Globa	I Developed Sustainable Enhanced Index Equities
Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund also aims for an improved environmental footprint compared to the Benchmark.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed market). The Sub-fund's strategy allows for the expression of both positive and negative views on companies by overweighting and underweighting stocks in the MSCI World Index.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The Sub-fund has a well-diversified portfolio with a relative large number of relative small over- and under weights. The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want ESG considerations to be integrated as binding element in the investment process, but also to make a contribution to an environmental objective e.g. environmental footprint reduction, in addition to creating returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.

Risk profile of the Sub-fund	The investments in eq securities and stock man are subject to market investment objective wi Sub-fund will not fall be	rkets), such as exc fluctuations. No Il be achieved. It c	hange rates and vol assurance can, the annot be guarantee	atility risks. The Sub-terefore, be given the deither that the value of the deither that the value of the the the value of	fund's investmen nat the Sub-fund
	The sustainability risk p (5) very high risk. The le the Benchmark, in co sustainability risk profile	evel of sustainabil mbination with t	ity risk of the portfo he applied sustain	lio is based on the ri ability risk mitigatir	isk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could poi against it. Such marke face minimal or no ret	ts investment str tentially be exposed t conditions cou	ategy and such inv ed to additional ris Id mean that Inves	vestments are inher ks and costs should stors could, in certa	ently volatile an the market mov
	The investment risk will derivatives is also incorp the exposure calculation result of the use of derive consult APPENDIX III –	porated in these qu on method, the m ratives as well as a	uantitative technique aximum leverage c brief explanation as	es. For more informa or the expected level	tion regarding e. Is of leverage as
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	29 October 2013				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation
				portion	method
Class B	0.50%	0.16%	Distributing	N/A	N/A
Class B Class BH	0.50%	0.16%	Distributing	N/A N/A	N/A N/A
Class B Class BH Class D	0.50% 0.50%	0.16% 0.16%	Distributing Accumulating	N/A N/A N/A	N/A N/A N/A
Class B Class BH Class D Class DH	0.50% 0.50% 0.50%	0.16% 0.16% 0.16%	Distributing Accumulating Accumulating	N/A N/A N/A N/A	N/A N/A N/A N/A
Class B Class BH Class D Class DH Class E	0.50% 0.50% 0.50% 0.50%	0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
Class B Class BH Class D Class DH Class E Class EH	0.50% 0.50% 0.50%	0.16% 0.16% 0.16%	Distributing Accumulating Accumulating	N/A N/A N/A N/A	N/A N/A N/A N/A
Class B Class BH Class D Class DH Class E Class EH Class M Class MH	0.50% 0.50% 0.50% 0.50% 0.50% 1.00% 1.00%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Accumulating Distributing Distributing Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class DH Class E Class E Class M Class MH Class M2	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class DH Class E Class E Class M Class MH Class M2 Class M2 Class M2H	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class DH Class E Class EH Class M Class MH Class M2 Class M2 Class M3	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class E Class E Class M Class M Class M2 Class M2 Class M2 Class M3 Class M3 C	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class DH Class E Class E Class M Class M Class M2 Class M2 Class M3 Class M3	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class E Class E Class M Class M4 Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class E Class E Class M Class M Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C Class C Class Cx	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25% 0.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class D Class E Class H Class M Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C Class C Class Cx Class Cx Class Cx Class Cx	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25% 0.25% 0.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class E Class E Class M Class M Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C Class C Class C Class C Class C Class C Class F	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class D Class E Class H Class M Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C Class C Class C Class F Class F C Class F C Class F C Class F C Class F C Class F C Class F C Class F C C Class F C C C C C C C C C C C C C C C C C C C	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class DH Class E Class EH Class M Class M2 Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C Class C Class C Class F Class F Class G	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class DH Class E Class EH Class M Class M2 Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C Class C Class C Class F Class F Class F Class G Class G Class G Class G Class G Class G	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25%	0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class DH Class E Class EH Class M Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C Class C Class F Class F Class F Class G Class G Class G Class G Class G Class G Class G Class G Class C Class C	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25%	0.16% 0.16%	Distributing Accumulating Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class D Class DH Class E Class EH Class M Class M2 Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class C Class C Class C Class C Class F Class F Class F Class F Class G Class G Class G Class G Class G Class G Class I	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class B Class BH Class D Class DH Class DH Class E Class EH Class M Class M2 Class M2 Class M2 Class M3 Class M3 Class M3 Class M3 Class CA Class CA Class CA Class CA Class F Class F Class F Class F Class G Class G Class G Class I Class I C	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0.16% 0.12%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Distributing Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class B Class BH Class D Class DH Class DH Class E Class EH Class M Class M2 Class M2 Class M2H Class M3 Class M3H Privileged share classes Class C Class CH Class CX Class CX Class F Class F Class F Class G Class G Class G Class I	0.50% 0.50% 0.50% 0.50% 1.00% 1.00% 2.50% 2.50% 2.50% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0.16% 0.16%	Distributing Accumulating Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class IBxH	0.25%	0.12%	Distributing	N/A	N/A
Class IE	0.25%	0.12%	Distributing	N/A	N/A
Class IEH	0.25%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

i) Robeco QI Emerging Markets Enhanced Index Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries.
	The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio with a low tracking error relative to the Benchmark of the Sub-fund. The Sub-fund aims to outperform the benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	The Sub-fund may invest up to 10% of its total assets in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding

Investor	element in the investment process, while still Investors who see funds as a convenient way also suitable for informed and/or experien objectives. The Sub-fund does not provide a c substantial volatility. This Sub-fund is suitable at least 5-7 years. It can accommodate the in portfolio diversification.	of participatin ced Investors apital guarante for Investors w	ig in capital market of wishing to attain d ee. The Investor mus ho can afford to set a	developments. It is efined investment t be able to accept iside the capital for
	Please note that such information is provided own circumstances, including without lim circumstance, investment objective etc., be Investors should seek professional advice.	nitation, their	own risk tolerand	e level, financial
Risk profile of the Sub-fund	In emerging and less developed markets th developing and there may be legal uncertaint counterparts. Some markets may carry higher before investing, they understand the risks inv of loss of investment, their investment is suita	y both for local r risks for lnves olved and are s	I market participants stors who should the satisfied that despite	and their overseas refore ensure that,
	This Sub-fund might invest in China A-shares most notably liquidity and credit risks. For fur to the heading "Chinese markets risks" under	ther informatio	on on these risks, Inv	estors should refer
	The investments in equity of companies masecurities and stock markets), such as exchange are subject to market fluctuations. No assu- investment objective will be achieved. It canno Sub-fund will not fall below its value at the time	ge rates and vo irance can, th ot be guarantee	latility risks. The Sub- erefore, be given th ed either that the valu	fund's investments nat the Sub-fund's
	The sustainability risk profile can be expressed (5) very high risk. The level of sustainability ri the Benchmark, in combination with the a sustainability risk profile of the Sub-fund is cor	sk of the portfo applied sustair	blio is based on the r nability risk mitigatii	isk classification of
Risk considerations for the Sub-fund	Investors should note that, in addition to derivatives as part of its investment strateg the Sub-fund could potentially be exposed to against it. Such market conditions could m face minimal or no returns, or may even suf	y and such in o additional ri ean that Inve	vestments are inher sks and costs should stors could, in certa	ently volatile and the market move
	The investment risk will be measured using derivatives is also incorporated in these quantit the exposure calculation method, the maxim result of the use of derivatives as well as a brief consult APPENDIX III – FINANCIAL RISK MANA	tative techniqu num leverage (explanation as	es. For more information or the expected leve	tion regarding e.g. Is of leverage as a
Base currency	USD			
Type of Currency Hedged Share Classes (H)	Portfolio Hedge			
Issue date	28 March 2012			
Cut-off time	Cut-off time, as described in Section 2.3 "Issue 9:00 CET the Valuation Day preceding the Val			
Settlement Day	Settlement for subscriptions, as described in second Settlement Day after the Valuation Da		ssue of Shares", mus	st be made on the

					method
Regular share classes					
Class D	0.70%	0.20%	Accumulating	N/A	N/A
Class DH	0.70%	0.20%	Accumulating	N/A	N/A
Class E	0.70%	0.20%	Distributing	N/A	N/A
Class EH	0.70%	0.20%	Distributing	N/A	N/A
Class M	1.30%	0.20%	Accumulating	N/A	N/A
Class MH	1.30%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.35%	0.20%	Distributing	N/A	N/A
Class CH	0.35%	0.20%	Distributing	N/A	N/A
Class Cx	0.35%	0.20%	Distributing	N/A	N/A
Class CxH	0.35%	0.20%	Distributing	N/A	N/A
Class F	0.35%	0.20%	Accumulating	N/A	N/A
Class FH	0.35%	0.20%	Accumulating	N/A	N/A
Class G	0.35%	0.20%	Distributing	N/A	N/A
Class GH	0.35%	0.20%	Distributing	N/A	N/A
nstitutional share classes					
Class I	0.35%	0.16%	Accumulating	N/A	N/A
Class IH	0.35%	0.16%	Accumulating	N/A	N/A
Class IB	0.35%	0.16%	Distributing	N/A	N/A
Class IBx	0.35%	0.16%	Distributing	N/A	N/A
Class IBH	0.35%	0.16%	Distributing	N/A	N/A
Class IBxH	0.35%	0.16%	Distributing	N/A	N/A
Class IE	0.35%	0.16%	Distributing	N/A	N/A
Class IEH	0.35%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

Robeco QI Emerging Conservative Equities Investment policy The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a Objective better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take exposure of at least two-thirds of the total assets of the Sub-fund to equities Strategy of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Sub-fund will focus on investing in equities that show lower expected volatility than average emerging equity. Conservative stands for the focus on equity with lower expected volatility. The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII. The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with all the environmental, social and governance characteristics promoted by the Sub-fund Financial Instruments With due consideration given to the investment restrictions and to the extent permitted by the and Investment applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued Restrictions and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards. Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b). For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly. Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund. The Sub-fund will not invest directly in: options, and swaptions. Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of

the Sub-fund are denominated.

Profile of the typical Investor	The Sub-fund is suitable element in the investme Investors who see funds also suitable for inform objectives. The Sub-fund substantial volatility. Th for at least 5-7 years. I and/or portfolio diversif	ent process, while as a convenient ned and/or expe d does not provide is Sub-fund is suit t can accommod	still seeking optimu way of participating rienced Investors v a capital guarante able for Investors v	m returns. This Sub-fi g in capital market de vishing to attain de e. The Investor must vho can afford to set	und is suitable for evelopments. It is fined investment be able to accept aside the capital
	Please note that such in own circumstances, ir circumstance, investme Investors should seek pr	ncluding without ent objective etc.,	limitation, their before making ar	own risk tolerance	level, financia
Risk profile of the Sub-fund	In emerging and less of developing and there m counterparts. Some man before investing, they u risk of loss of investmen	ay be legal uncert rkets may carry hi Inderstand the ris	ainty both for local gher risks for Invest ks involved and are	market participants a ors who should there satisfied that despit	nd their overseas fore ensure that
	This Sub-fund might inv most notably liquidity at to the heading "Chinese	nd credit risks. For	further information	n on these risks, Inve	stors should refe
	Also, the investments in securities and stock mar are subject to market investment objective wi the Sub-fund will not fal	kets), such as exch fluctuations. No Il be achieved. It	hange rates and vola assurance can, the cannot be guarante	atility risks. The Sub-fu refore, be given tha eed either that the va	und's investment at the Sub-fund'
	The sustainability risk pr (5) very high risk. The le the Benchmark, in cor sustainability risk profile	evel of sustainabili nbination with th	ty risk of the portfo ne applied sustaina	lio is based on the ris ability risk mitigating	k classification o
Risk considerations for the Sub-fund	Investors should note derivatives as part of it the Sub-fund could pot- against it. Such marke face minimal or no retu	is investment stra entially be exposi t conditions coul	ategy and such inve ed to additional ris d mean that Inves	estments are inhere ks and costs should t tors could, in certaii	ntly volatile and he market move
	The investment risk will derivatives is also incorple.g. the exposure calcular a result of the use of de please consult APPENDI	porated in these (ation method, the rivatives as well a	quantitative technic e maximum leverag as a brief explanatio	ques. For more inforr e or the expected lev on as to the basis for	mation regarding
Base currency	USD				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	14 February 2011				
Issue date Share Classes	14 February 2011 Management Fee	Service fee	Туре	Performance Fee portion	Performance fe calculation method
		Service fee	Туре		calculation
Share Classes Regular share classes Class A	Management Fee 1.50%	0.20%	Accumulating	portion N/A	calculation method N/A
Share Classes Regular share classes	Management Fee			portion	method

Class A1H	1.50%	0.20%	Distributing	N/A	N/A
Class B*	1.25%	0.20%	Distributing	N/A	N/A
Class Ba*	1.25%	0.20%	Distributing	N/A	N/A
Class BH*	1.25%	0.20%	Distributing	N/A	N/A
Class BaH*	1.25%	0.20%	Distributing	N/A	N/A
Class Bx*	1.25%	0.20%	Distributing	N/A	N/A
Class BxH*	1.25%	0.20%	Distributing	N/A	N/A
Class D	1.25%	0.20%	Accumulating	N/A	N/A
Class DH	1.25%	0.20%	Accumulating	N/A	N/A
Class D2	1.50%	0.20%	Accumulating	N/A	N/A
Class D2H	1.50%	0.20%	Accumulating	N/A	N/A
Class D3	1.50%	0.20%	Distributing	N/A	N/A
Class D3H	1.50%	0.20%	Distributing	N/A	N/A
Class E*	1.25%	0.20%	Distributing	N/A	N/A
Class EH*	1.25%	0.20%	Distributing	N/A	N/A
Class M	2.00%	0.20%	Accumulating	N/A	N/A
Class MH	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes					
Class C*	0.63%	0.20%	Distributing	N/A	N/A
Class CH*	0.63%	0.20%	Distributing	N/A	N/A
Class Cx	0.63%	0.20%	Distributing	N/A	N/A
Class CxH	0.63%	0.20%	Distributing	N/A	N/A
Class F	0.63%	0.20%	Accumulating	N/A	N/A
Class FH	0.63%	0.20%	Accumulating	N/A	N/A
Class G*	0.63%	0.20%	Distributing	N/A	N/A
Class GH*	0.63%	0.20%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.68%	0.16%	Accumulating	N/A	N/A
Class IH	0.68%	0.16%	Accumulating	N/A	N/A
Class IB	0.68%	0.16%	Distributing	N/A	N/A
Class IBx	0.68%	0.16%	Distributing	N/A	N/A
Class IBH	0.68%	0.16%	Distributing	N/A	N/A
Class IBxH	0.68%	0.16%	Distributing	N/A	N/A
Class IE	0.68%	0.16%	Distributing	N/A	N/A
Class IEH	0.68%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

*For promotional purposes, these Share Classes may be referred to as "Robeco Emerging Conservative High Dividend Equities" in marketing material for Investors.

k) Robeco QI Global Value Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. Value stands for selecting companies with an attractive valuation in a disciplined way.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries, sectors and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards. In selecting stocks, a systematic and disciplined approach is used in which the attractiveness of stocks is assessed on both fundamental and technical variables, which are then interpreted by quantitative models.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio

	diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share Classes (H)	Portfolio Hedge

Issue date 13 December 2013

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B	1.00%	0.16%	Distributing	N/A	N/A
Class BH	1.00%	0.16%	Distributing	N/A	N/A
Class D	1.00%	0.16%	Accumulating	N/A	N/A
Class DH	1.00%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A

Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.00%	0.16%	Distributing	N/A	N/A
Class EH	1.00%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A
Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
nstitutional share classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

I) Robeco QI Global Developed Multi-Factor Equities

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets) all over the world. The Sub-fund focuses on offering exposure to multiple factors such as but not limited to, a strategy focusing on equity with a low level of expected risk (Low volatility); a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The Sub-fund invests systematically in companies exposed to these factors in a diversified way. In selecting stocks, a systematic and disciplined approach is used in which the attractiveness of stocks is assessed on both fundamental and technical variables, which are then interpreted by quantitative models.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of the stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Management Company may use its discretion to invest in companies or sectors not included in the Benchmark based upon the outcome of a proprietary quantitative model.

The Sub-fund can deviate substantially from the weightings of the Benchmark. The investment strategy aims to offer a better risk-adjusted return than the Benchmark over the long run whilst still controlling relative risk through the application of limits (on countries, sectors and issuers) to limit the extent of deviation from the Benchmark (see Appendix III – Financial Risk Management). This will consequently limit the deviation of the performance relative to the benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-thecounter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.
- *Currency* The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical Investor Investor The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio

	diversification.				
	Please note that such ir own circumstances, in circumstance, investme Investors should seek p	ncluding without ent objective etc.	i limitation, their , before making a	own risk tolerance	e level, financia
Risk profile of the Sub-fund	The investments in eq securities and stock mar are subject to market investment objective w the Sub-fund will not fa	kets), such as exc fluctuations. No ill be achieved. It	hange rates and vol assurance can, the cannot be guarant	atility risks. The Sub-f erefore, be given the eed either that the v	und's investment at the Sub-fund
	The sustainability risk p (5) very high risk. The le the Benchmark, in con sustainability risk profile	evel of sustainabil mbination with t	ity risk of the portfo he applied sustain	lio is based on the ri ability risk mitigatin	sk classification c
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could pot against it. Such marke face minimal or no ret	ts investment str centially be exposed t conditions cou	ategy and such inv sed to additional ris Id mean that Invest	vestments are inhere sks and costs should stors could, in certai	ently volatile and the market move
	The investment risk wil derivatives is also incor e.g. the exposure calcul a result of the use of de	porated in these lation method, th	quantitative techni e maximum leveraç	ques. For more infor	mation regardin vels of leverage a
	please consult APPEND				
Base currency					
Base currency Type of Currency Hedged Share Classes (H)	please consult APPEND				
Type of Currency Hedged Share	please consult APPEND EUR				
Type of Currency Hedged Share Classes (H)	please consult APPEND EUR Portfolio Hedge				Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee	IX III — FINANCIAL Service fee	RISK MANAGEMEN	IT. Performance Fee portion	calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50%	IX III — FINANCIAL Service fee 0.16%	Type	IT. Performance Fee portion N/A	calculation method N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee <u>1.50%</u> 1.50%	IX III — FINANCIAL Service fee 0.16% 0.16%	Type	IT. Performance Fee portion N/A N/A	calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50%	IX III — FINANCIAL Service fee 0.16% 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A	calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1 Class A1H	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee <u>1.50%</u> 1.50%	IX III — FINANCIAL Service fee 0.16% 0.16%	Type	IT. Performance Fee portion N/A N/A	calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class A Class AH Class A1 Class B Class B Class BH	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	IX III — FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class A Class AH Class A1 Class B Class B Class B Class D	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00%	IX III — FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class A Class AH Class A1 Class B Class B Class B Class D Class D Class D Class D	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.00%	IX III — FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class A Class AH Class A1 Class B Class B Class B Class D Class D Class D Class D Class D Class D Class D Class D	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.00% 1.50%	IX III — FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class B Class B Class D Class D Class D Class D2 Class D2 Class D2 Class D2H	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50%	IX III — FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class B Class BH Class D Class D Class D Class D2 Class D2 Class D3	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50%	IX III — FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class A1 Class B Class BH Class B Class D Class D Class D Class D Class D2 Class D2 Class D3 Class D	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	X III – FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN Type Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class D Class D C Class D C C C C C C C C C C C C C C C C C C C	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	X III – FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class D Class DH Class D2 Class D2 Class D2 Class D3 Class D3 Class BH Class BH Class C2 Class C2 Class C2 Class C3 Class C4 Class C4 Class C5 Class C5 Class C5 Class C5 Class C5 Class C4 Class C5 Class C5 C1 Class C5 C1 Class C5 C1 Class C5 C1 Class C5 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00%	IX III — FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN Type Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class D Class C Class M	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.00% 2.25%	X III – FINANCIAL Service fee 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class B Class BH Class D Class BH Class B Class BH Class B Class BH Class B Class BH Class C Class C C Class C C C C C C C C C C C C C C C C C C C	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00%	IX III — FINANCIAL Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	RISK MANAGEMEN Type Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1 Class B	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 2.25%	X III – FINANCIAL Service fee 0.16%	RISK MANAGEMEN Type Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Accumulating	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class D Class C Class C C Class C C Class C C Class C C Class C C Class C C Class C C Class C C C C C C C C C C C C C C C C C C C	please consult APPEND EUR Portfolio Hedge 17 September 2015 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.00% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 2.25% 2.25% 2.50%	IX III – FINANCIAL 0.16%	RISK MANAGEMEN	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A
Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

m) Robeco QI Emerging Markets Sustainable Active Equities

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund also aims for an improved environmental footprint compared to the Benchmark.
- Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities or depository receipts of large cap companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries or other countries that are included in the Benchmark (MSCI Emerging Markets Standard Index Net).

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio. The Sub-fund selects the most attractive stocks out of approximately 600 liquid emerging markets stocks, based on market capitalization and trading volume, with lower trading costs. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments With due *and Investment* applicable *Restrictions* instrumen

With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical Investor	The Sub-fund is suitab element in the investm e.g. environmental foo and/or experienced Im not provide a capital gu fund is suitable for Inv accommodate the inve	nent process, but a tprint reduction, in vestors wishing to urantee. The Investors who can a	also to make a cont addition to creatin attain defined investor must be able t fford to set aside th	ribution to an enviror g returns. It is also suit estment objectives. T o accept substantial v he capital for at least	hmental objective table for informed he Sub-fund does olatility. This Sub- t 5-7 years. It can
	Please note that such in own circumstances, in circumstance, investm Investors should seek p	ncluding withou ent objective etc	t limitation, their ., before making a	own risk tolerance	e level, financial
Risk profile of the Sub-fund	In emerging and less developing and there n counterparts. Some ma before investing, they u of loss of investment, th	nay be legal uncer arkets may carry h inderstand the risl	tainty both for local ligher risks for Inves ks involved and are s	market participants a stors who should there satisfied that despite t	and their overseas efore ensure that,
	This Sub-fund might in most notably liquidity a to the heading "Chines	and credit risks. Fo	or further information	on on these risks, Inve	stors should refer
	The investments in ec securities and stock ma are subject to market investment objective w the Sub-fund will not fa	rkets), such as exc fluctuations. No vill be achieved. It	hange rates and vol assurance can, the cannot be guarant	latility risks. The Sub-fi erefore, be given tha eed either that the va	und's investments at the Sub-fund's
	The sustainability risk p (5) very high risk. The l the Benchmark, in co sustainability risk profil	evel of sustainabi mbination with	lity risk of the portfo the applied sustair	blio is based on the ris	sk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of it Sub-fund could poten against it. Such marke minimal or no returns,	s investment stra tially be exposed t conditions could	tegy and such inves to additional risk mean that Investo	stments are inherentl s and costs should t rs could, in certain cir	y volatile and the he market move
	The investment risk wi derivatives is also incorp the exposure calculation of the use of derivatives APPENDIX III – FINANC	porated in these q n method, the max as well as a brief e	uantitative techniqu kimum leverage or t xplanation as to the	es. For more informat he expected levels of le	ion regarding e.g. everage as a result
Base currency	USD				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	10 December 2014				
Issue date Share Classes	10 December 2014 Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Share Classes Regular share classes			Туре		calculation
Share Classes Regular share classes Class A	Management Fee	0.20%	Accumulating	portion N/A	calculation method N/A
Share Classes Regular share classes Class A Class AH	Management Fee <u>1.50%</u> 1.50%	0.20%	Accumulating Accumulating	N/A N/A	calculation method N/A N/A
Share Classes Regular share classes Class A Class AH Class A1	Management Fee <u>1.50%</u> <u>1.50%</u> 1.50%	0.20% 0.20% 0.20%	Accumulating Accumulating Distributing	N/A N/A N/A N/A	calculation method N/A N/A N/A
Share Classes Regular share classes Class A Class AH	Management Fee <u>1.50%</u> 1.50%	0.20%	Accumulating Accumulating	N/A N/A	calculation method N/A N/A

Class BH	1.25%	0.20%	Distributing	N/A	N/A
Class Bx	1.25%	0.20%	Distributing	N/A	N/A
Class BxH	1.25%	0.20%	Distributing	N/A	N/A
Class D	1.25%	0.20%	Accumulating	N/A	N/A
Class DH	1.25%	0.20%	Accumulating	N/A	N/A
Class D2	1.50%	0.20%	Accumulating	N/A	N/A
Class D2H	1.50%	0.20%	Accumulating	N/A	N/A
Class D3	1.50%	0.20%	Distributing	N/A	N/A
Class D3H	1.50%	0.20%	Distributing	N/A	N/A
Class E	1.25%	0.20%	Distributing	N/A	N/A
Class EH	1.25%	0.20%	Distributing	N/A	N/A
Class M	2.25%	0.20%	Accumulating	N/A	N/A
Class MH	2.25%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes			<i>v</i>		
Class C	0.60%	0.20%	Distributing	N/A	N/A
Class CH	0.60%	0.20%	Distributing	N/A	N/A
Class Cx	0.60%	0.20%	Distributing	N/A	N/A
Class CxH	0.60%	0.20%	Distributing	N/A	N/A
Class F	0.60%	0.20%	Accumulating	N/A	N/A
Class FH	0.60%	0.20%	Accumulating	N/A	N/A
Class G	0.60%	0.20%	Distributing	N/A	N/A
Class GH	0.60%	0.20%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.60%	0.16%	Accumulating	N/A	N/A
Class IH	0.60%	0.16%	Accumulating	N/A	N/A
Class IB	0.60%	0.16%	Distributing	N/A	N/A
Class IBx	0.60%	0.16%	Distributing	N/A	N/A
Class IBH	0.60%	0.16%	Distributing	N/A	N/A
Class IBxH	0.60%	0.16%	Distributing	N/A	N/A
Class IE	0.60%	0.16%	Distributing	N/A	N/A
Class IEH	0.60%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

n) Robeco QI Global Developed Conservative Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets) all over the world. The Sub-fund will focus on investing in equities that show lower expected volatility than average global equity. Conservative stands for the focus on equity with lower expected volatility.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.

Risk profile of the Sub-fund	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Turne of Currenous	Dartfalla Lladaa

Type of Currency Portfolio Hedge Hedged Share Classes (H)

Issue date 17 September 2015

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B*	0.80%	0.16%	Distributing	N/A	N/A
Class Ba*	0.80%	0.16%	Distributing	N/A	N/A
Class BH*	0.80%	0.16%	Distributing	N/A	N/A
Class BaH*	0.80%	0.16%	Distributing	N/A	N/A
Class D	0.80%	0.16%	Accumulating	N/A	N/A
Class DH	0.80%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E*	0.80%	0.16%	Distributing	N/A	N/A
Class EH*	0.80%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C*	0.50%	0.16%	Distributing	N/A	N/A
Class CH*	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A

Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G*	0.50%	0.16%	Distributing	N/A	N/A
Class GH*	0.50%	0.16%	Distributing	N/A	N/A
Institutional share cla	asses				
Class I	0.45%	0.12%	Accumulating	N/A	N/A
Class IH	0.45%	0.12%	Accumulating	N/A	N/A
Class IB	0.45%	0.12%	Distributing	N/A	N/A
Class lbx	0.45%	0.12%	Distributing	N/A	N/A
Class IBH	0.45%	0.12%	Distributing	N/A	N/A
Class lbxH	0.45%	0.12%	Distributing	N/A	N/A
Class IE	0.45%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

*For promotional purposes, these Share Classes may be referred to as "Robeco Global Developed Conservative High Dividend Equities" in marketing material for Investors.

o) Robeco QI Globa	I Developed Active Equities
Investment policy	
Objective	The Sub-fund aims to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least two thirds of the total assets of the Sub-fund to equities of companies that mainly operate in mature economies (developed markets).
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

Please note that such information is provided for reference only and Investors should consider their

	own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share Classes (H)	Portfolio Hedge

Issue date 2 March 2018

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular Share Classes					
Class B	1.00%	0.16%	Distributing	N/A	N/A
Class BH	1.00%	0.16%	Distributing	N/A	N/A
Class Bx	1.00%	0.16%	Distributing	N/A	N/A
Class BxH	1.00%	0.16%	Distributing	N/A	N/A
Class D	1.00%	0.16%	Accumulating	N/A	N/A
Class DH	1.00%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.00%	0.16%	Distributing	N/A	N/A
Class EH	1.00%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged Share Classes					
Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A

Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
Institutional Share Classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

p) Robeco QI Customized Emerging Markets Enhanced Index Equities I

Investment	policy

Objective	The Sub-fund aims to provide long term capital growth while at the same time aiming for a better
	sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental,
	Social and corporate Governance) characteristics and integrating sustainability risks in the
	investment process.

Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio with a low tracking error relative to the Benchmark of the Sub-fund. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and overthe-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding
Investor	element in the investment process, while still seeking optimum returns. This Sub-fund is suitable
	for Investors who see funds as a convenient way of participating in capital market developments.

	It is also suitable for info objectives. The Sub-fund volatility. This Sub-fund 5-7 years. It can accomm diversification.	l does not provide is suitable for Inve	a capital guarant estors who can af	tee. The Investor must ford to set aside the	t be able to accept capital for at least
	Please note that such inf own circumstances, in circumstance, investme Investors should seek pr	cluding without nt objective etc.,	limitation, their before making a	own risk tolerance	e level, financial
Risk profile of the Sub-fund	In emerging and less d developing and there overseas counterparts. ensure that, before inve substantial risk of loss o	may be legal un Some markets ma sting, they unders	certainty both fo ay carry higher ri tand the risks inv	r local market parti sks for Investors who olved and are satisfie	cipants and their should therefore d that despite the
	The investments in equ securities and stock m investments are subject fund's investment object Share in the Sub-fund w	narkets), such as to market fluctuat tive will be achie	exchange rates ions. No assuranc ved. It cannot be	s and volatility risks ce can, therefore, be c guaranteed either th	. The Sub-fund's jiven that the Sub-
	This Sub-fund might inv most notably liquidity ar to the heading "Chinese	nd credit risks. For	further informati	on on these risks, Inve	estors should refer
	The sustainability risk pr (5) very high risk. The le the Benchmark, in con sustainability risk profile	vel of sustainabilit nbination with th	y risk of the portf e applied sustaii	olio is based on the ri nability risk mitigatir	sk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of it the Sub-fund could po move against it. Suc circumstances, face mi	s investment stra tentially be expo h market condit	tegy and such in used to addition ions could mea	vestments are inhere al risks and costs sh an that Investors c	ently volatile and ould the market ould, in certain
	The investment risk will derivatives is also incorp e.g. the exposure calcul as a result of the use of c please consult APPENDI	porated in these q ation method, the lerivatives as well	uantitative techn e maximum lever as a brief explana	iques. For more infor rage or the expected ition as to the basis fo	mation regarding levels of leverage
Base currency	USD				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	20 December 2016				
Cut-off time	Cut-off time, as describe is 9:00 CET the Valuation				
Settlement Day	Settlement for subscript second Settlement Day			Issue of Shares", mus	t be made on the
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular Share Classes					

Class B	0.60%	0.20%	Distributing	N/A	N/A
Class BH	0.60%	0.20%	Distributing	N/A	N/A
Class Bx	0.60%	0.20%	Distributing	N/A	N/A
Class BxH	0.60%	0.20%	Distributing	N/A	N/A
Class D	0.60%	0.20%	Accumulating	N/A	N/A
Class DH	0.60%	0.20%	Accumulating	N/A	N/A
Class D2	1.50%	0.20%	Accumulating	N/A	N/A
Class D2H	1.50%	0.20%	Accumulating	N/A	N/A
Class D3	1.50%	0.20%	Distributing	N/A	N/A
Class D3H	1.50%	0.20%	Distributing	N/A	N/A
Class E	0.60%	0.20%	Distributing	N/A	N/A
Class EH	0.60%	0.20%	Distributing	N/A	N/A
Class M	2.25%	0.20%	Accumulating	N/A	N/A
Class MH	2.25%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged Share Classes					
Class C	0.30%	0.20%	Distributing	N/A	N/A
Class CH	0.30%	0.20%	Distributing	N/A	N/A
Class Cx	0.30%	0.20%	Distributing	N/A	N/A
Class CxH	0.30%	0.20%	Distributing	N/A	N/A
Class F	0.30%	0.20%	Accumulating	N/A	N/A
Class FH	0.30%	0.20%	Accumulating	N/A	N/A
Class G	0.30%	0.20%	Distributing	N/A	N/A
Class GH	0.30%	0.20%	Distributing	N/A	N/A
Institutional Share Classes					
Class I	0.35%	0.16%	Accumulating	N/A	N/A
Class IH	0.35%	0.16%	Accumulating	N/A	N/A
Class IB	0.35%	0.16%	Distributing	N/A	N/A
Class IBx	0.35%	0.16%	Distributing	N/A	N/A
Class IBH	0.35%	0.16%	Distributing	N/A	N/A
Class IBxH	0.35%	0.16%	Distributing	N/A	N/A
Class IE	0.35%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

q) Robeco QI Global Quality Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. Investments may be made in emerging or less developed markets as well as in mature economies (developed markets). "Quality" stands for the focus on high quality equities, e.g. equity of companies with strong balance sheets and high profitability. In selecting stocks, a systematic and disciplined approach is used in which the attractiveness of stocks is assessed on both fundamental and technical variables, which are then interpreted by quantitative models.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries, currencies, sectors and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Issue date	13 December 2016				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Base currency	EUR				
	The investment risk wil derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND	porated in these quation method, the erivatives as well as	uantitative techr maximum levera a brief explana	hiques. For more infor age or the expected le tion as to the basis fo	mation regarding vels of leverage as
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could pot against it. Such marke face minimal or no ret	ts investment strat tentially be exposed et conditions could	egy and such ir d to additional r mean that Inve	nvestments are inher isks and costs should estors could, in certa	ently volatile and the market move
	The sustainability risk p (5) very high risk. The le the Benchmark, in con sustainability risk profile	evel of sustainability mbination with the	risk of the port applied sustai	folio is based on the ri nability risk mitigatir	sk classification of
	Also, the investments ir securities and stock mar are subject to market investment objective w the Sub-fund will not fa	rkets), such as excha fluctuations. No a ill be achieved. It ca	inge rates and vo ssurance can, th annot be guarar	platility risks. The Sub-f herefore, be given th iteed either that the v	fund's investments at the Sub-fund's
	This Sub-fund might inv most notably liquidity a to the heading "Chinese	and credit risks. For f	urther informat	ion on these risks, Inve	estors should refer
Risk profile of the Sub-fund	In emerging and less developing and there m counterparts. Some ma before investing, they u of loss of investment, th	hay be legal uncerta arkets may carry hig nderstand the risks	inty both for loca ner risks for Inve nvolved and are	al market participants stors who should ther satisfied that despite	and their overseas refore ensure that,
	Please note that such ir own circumstances, in circumstance, investme Investors should seek pr	ncluding without ent objective etc.,	limitation, thei	r own risk tolerance	e level, financial

				methou
1.50%	0.16%	Accumulating	N/A	N/A
1.50%	0.16%	Accumulating	N/A	N/A
1.50%	0.16%	Distributing	N/A	N/A
1.50%	0.16%	Distributing	N/A	N/A
1.00%	0.16%	Distributing	N/A	N/A
1.00%	0.16%	Distributing	N/A	N/A
1.00%	0.16%	Accumulating	N/A	N/A
1.00%	0.16%	Accumulating	N/A	N/A
1.50%	0.16%	Accumulating	N/A	N/A
1.50%	0.16%	Accumulating	N/A	N/A
1.50%	0.16%	Distributing	N/A	N/A
1.50%	0.16%	Distributing	N/A	N/A
1.00%	0.16%	Distributing	N/A	N/A
	1.50% 1.50% 1.00% 1.00% 1.00% 1.00% 1.50% 1.50% 1.50% 1.50% 1.50%	1.50% 0.16% 1.50% 0.16% 1.50% 0.16% 1.00% 0.16% 1.00% 0.16% 1.00% 0.16% 1.00% 0.16% 1.00% 0.16% 1.00% 0.16% 1.50% 0.16% 1.50% 0.16% 1.50% 0.16% 1.50% 0.16% 1.50% 0.16%	1.50% 0.16% Accumulating 1.50% 0.16% Distributing 1.50% 0.16% Distributing 1.50% 0.16% Distributing 1.00% 0.16% Distributing 1.00% 0.16% Distributing 1.00% 0.16% Accumulating 1.00% 0.16% Accumulating 1.00% 0.16% Accumulating 1.50% 0.16% Accumulating 1.50% 0.16% Accumulating 1.50% 0.16% Distributing 1.50% 0.16% Distributing 1.50% 0.16% Distributing 1.50% 0.16% Distributing	1.50% 0.16% Accumulating N/A 1.50% 0.16% Distributing N/A 1.50% 0.16% Distributing N/A 1.50% 0.16% Distributing N/A 1.00% 0.16% Distributing N/A 1.00% 0.16% Distributing N/A 1.00% 0.16% Accumulating N/A 1.00% 0.16% Accumulating N/A 1.00% 0.16% Accumulating N/A 1.50% 0.16% Accumulating N/A 1.50% 0.16% Accumulating N/A 1.50% 0.16% Distributing N/A 1.50% 0.16% Distributing N/A 1.50% 0.16% Distributing N/A

Class FH	1.00%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes			0		
Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A
Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

r) RobecoSAM QI Global SDG & Climate Conservative Equities

Investment policy

Objective	The Sub-fund has as its sustainable investment objectives to advance the United Nations
	Sustainable Development Goals (UN SDGs) by investing in companies whose business models and
	operational practices are aligned with targets defined by the 17 UN SDGs, and to contribute to
	keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of
	the portfolio in line with the MSCI All Country World Climate Paris Aligned Index. In addition to
	pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long
	term capital growth.

Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. The Sub-fund will focus on investing in equities that show lower expected volatility than average global equity. Conservative stands for the focus on equity with lower expected volatility.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the UN SDGs. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the MSCI All Country World Index, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable investment objectives pursued by the Sub-fund.

The Sub-fund will use the MSCI All Country World Climate Paris Aligned Index to monitor the carbon profile of the Sub-fund in line with the Paris Agreement requirements on greenhouse gas emission reduction. The MSCI All Country World Climate Paris Aligned Index is consistent with the low carbon sustainable investment objective of the Sub-fund. It differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions. The methodology used for the calculation of the index can be found on the website of the index administrator (MSCI).

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

limited to futures, swaps and currency forwards.

- options, and swaptions. -
- -

Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to an environmental or social objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure are still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.
	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (1) 'Very Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.

The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.

	please consult APPE			IENT.	
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	13 December 2016				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B	0.80%	0.16%	Distributing	N/A	N/A
Class Ba	0.80%	0.16%	Distributing	N/A	N/A
Class BH	0.80%	0.16%	Distributing	N/A	N/A
Class BaH	0.80%	0.16%	Distributing	N/A	N/A
Class D	0.80%	0.16%	Accumulating	N/A	N/A
Class DH	0.80%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E*	0.80%	0.16%	Distributing	N/A	N/A
Class EH*	0.80%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes	0.400/	0.1/0/		N1 / A	
	0.40%	0.16%	Distributing	N/A	N/A
Class CH*	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16% 0.16%	Accumulating	N/A	N/A
Class G*	0.40%		Distributing	N/A	N/A N/A
Class GH*	0.40%	0.16%	Distributing	N/A	IN/A
Institutional share classes					
Class I	0.45%	0.12%	Accumulating	N/A	N/A
Class IH	0.45%	0.12%	Accumulating	N/A	N/A
Class IB	0.45%	0.12%	Distributing	N/A	N/A
Class IBx	0.45%	0.12%	Distributing	N/A	NI/A

0.45%	0.12%	Distributing	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.00%	0.00%	Accumulating	N/A	N/A
0.00%	0.00%	Accumulating	N/A	N/A
0.00%	0.00%	Distributing	N/A	N/A
0.00%	0.00%	Distributing	N/A	N/A
	0.45% 0.45% 0.00% 0.00% 0.00%	0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.45% 0.12% Distributing 0.45% 0.12% Distributing 0.45% 0.12% Distributing 0.45% 0.12% Distributing 0.00% 0.00% Accumulating 0.00% 0.00% Accumulating 0.00% 0.00% Distributing	0.45% 0.12% Distributing N/A 0.45% 0.12% Distributing N/A 0.45% 0.12% Distributing N/A 0.45% 0.12% Distributing N/A 0.00% 0.00% Accumulating N/A 0.00% 0.00% Accumulating N/A 0.00% 0.00% Distributing N/A

S) Robeco QI Global Developed Enhanced Index Equities

Inv

Investment policy	
Objective	The Sub-fund aims to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least two thirds of its total assets to equities of companies that mainly operate in mature economies (developed markets) all over the world.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio with a low tracking error relative to the Benchmark of the Sub-fund. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards. Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

	Please note that such i own circumstances, circumstance, investn Investors should seek	including without nent objective etc	t limitation, their ., before making a	own risk toleranc	e level, financia
Risk profile of the Sub-fund	The investments in er securities and stock investments are subjer fund's investment obj Share in the Sub-fund	markets), such a ct to market fluctua ective will be achi	as exchange rates ations. No assurance eved. It cannot be	and volatility risks e can, therefore, be g guaranteed either t	s. The Sub-fund' given that the Sub
	For further information risks" under "Section -			efer to the heading	"Chinese market
	The sustainability risk (5) very high risk. The the Benchmark, in co sustainability risk prof	level of sustainabi ombination with t	lity risk of the portfo he applied sustain	olio is based on the ri ability risk mitigatir	isk classification o
Risk considerations for the Sub-fund	Investors should note derivatives as part of the Sub-fund could p move against it. Su circumstances, face r	its investment str potentially be exp uch market conc	ategy and such inv posed to additiona litions could mea	restments are inher Il risks and costs sh n that Investors c	ently volatile and nould the marke could, in certair
	The investment risk w derivatives is also inco e.g. the exposure calc as a result of the use o	prporated in these culation method, t f derivatives as we	quantitative techni he maximum levera Il as a brief explanat	ques. For more infor age or the expected ion as to the basis fo	rmation regarding
	please consult APPEN	DIX III — FINANCIA	l RISK MANAGEME	NT.	
Base currency		DIX III — FINANCIA	L RISK MANAGEME	NT.	
Base currency Type of Currency Hedged Share Classes (H)	please consult APPEN	DIX III — FINANCIA	L RISK MANAGEME	NT.	
Type of Currency Hedged Share Classes	please consult APPEN EUR	DIX III — FINANCIA	L RISK MANAGEME	NT.	
Type of Currency Hedged Share Classes (H)	please consult APPEN EUR Portfolio Hedge	DIX III — FINANCIA Service fee	L RISK MANAGEME	NT. Performance Fee portion	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee	Service fee	Туре	Performance Fee portion	calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50%	Service fee 0.16%	Type	Performance Fee portion	calculation method N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class AH	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50%	Service fee 0.16% 0.16%	Type Accumulating Accumulating	Performance Fee portion N/A N/A	calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class AH Class A1	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50%	Service fee 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A	calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class AH Class A1 Class A1 Class A1	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50%	Service fee 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing	Performance Fee portion N/A N/A N/A N/A	calculation method N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class A Class AH Class A1 Class B	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50%	Service fee 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A	calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class B Class BH Class BX	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50% 0.50%	Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation methodN/AN/AN/AN/AN/AN/AN/AN/AN/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class B	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50%	Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation methodN/AN/AN/AN/AN/AN/AN/AN/AN/AN/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class B Class BH Class B Class BX Class BX Class D	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	O.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation methodN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class BH Class B Class BH Class BX Class BX Class D Class D Class D	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	O.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation methodN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class BH Class B Class BH Class BX Class D Class D	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation methodN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class B Class BH Class BH Class BX Class BX Class D Class D C Class D C C Class D C C C C C C	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50%	Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BH Class BX Class BX Class D Class D C Class D C C Class D C C C C C C C C C C C C C C C C C C C	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50%	O.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class BH Class BH Class BK Class BK Class D Class D C Class D C C C S D C C C S D C C S D C C S D C C S D C C S D C C S D C C S D C C S D C S D C S D C C S D C C S D C C S D C S C S	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 1.50%	O.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BH Class BK Class BK Class D Class D C Class D C C C C C C C C C C C C C C C C C C C	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 1.50% 1.50% 0.50%	O.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class B Class BH Class B Class BH Class D Class D C Class D C C C S C C C C S C C C C C C S C	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50%	O.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BH Class BH Class BH Class D Class B Class B Class D Class D C Class D C C Class D C C C C C C C C C C C C C C C C C C C	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 1.50% 1.50% 0.50%	O.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50%	O.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged Share Classes					
Class C	0.25%	0.16%	Distributing	N/A	N/A
Class CH	0.25%	0.16%	Distributing	N/A	N/A
Class Cx	0.25%	0.16%	Distributing	N/A	N/A
Class CxH	0.25%	0.16%	Distributing	N/A	N/A
Class F	0.25%	0.16%	Accumulating	N/A	N/A
Class FH	0.25%	0.16%	Accumulating	N/A	N/A
Class G	0.25%	0.16%	Distributing	N/A	N/A
Class GH	0.25%	0.16%	Distributing	N/A	N/A
Institutional Share Classes					
Class I	0.25%	0.12%	Accumulating	N/A	N/A
Class IH	0.25%	0.12%	Accumulating	N/A	N/A
Class IB	0.25%	0.12%	Distributing	N/A	N/A
Class IBx	0.25%	0.12%	Distributing	N/A	N/A
Class IBH	0.25%	0.12%	Distributing	N/A	N/A
Class IBxH	0.25%	0.12%	Distributing	N/A	N/A
Class IE	0.25%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

t) Robeco Sustainable Emerging Stars Equities

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund also aims for an improved environmental footprint compared to the Benchmark.
- *Strategy* The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least twothirds of the total assets of the Sub-fund to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Sub-fund's portfolio has a focused, concentrated portfolio with a small number of larger bets.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on VaR Ratio) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade or higher, non-government bonds, money market instruments and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

The Sub-fund may invest up to 10% of its total assets in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency

returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical Investor	element in the inve e.g. environmental informed and/or ex fund does not provid This Sub-fund is suit is designed to accor portfolio diversificat Please note that suc own circumstances circumstance, invest	stment process, but footprint reduction, operienced Investors de a capital guarante able for Investors wh nmodate the investn ion. ch information is pro s, including withou	who want ESG consid also to make a contri in addition to creatir wishing to attain def ee. The Investor must I no can afford to set as nent objective of build vided for reference or it limitation, their a., before making an e.	bution to an enviro ig returns. It is also ined investment ob be able to accept sub ide the capital for at ing up capital growt aly and Investors sho own risk tolerance	nmental objective suitable for more jectives. The Sub- ostantial volatility. least 5-7 years. It h, income and/or puld consider their e level, financial
Risk profile of the Sub-fund	developing and their counterparts. Some before investing, the	re may be legal unce markets may carry l ey understand the ris	ets the legal, judicial rtainty both for local r nigher risks for Investo ks involved and are sa s suitable as part of th	narket participants a ors who should there tisfied that despite t	and their overseas efore ensure that,
	most notably liquid	ity and credit risks. F	hares. Investments in or further informatior under "Section 4 – Ris	on these risks, Inve	stors should refer
	securities and stock are subject to mar investment objective	markets), such as ex ket fluctuations. No e will be achieved. It	anies may involve risk change rates and vola assurance can, ther cannot be guaranteed he time of acquisition	tility risks. The Sub-fi efore, be given that l either that the valu	und's investments at the Sub-fund's
	(5) very high risk. The Benchmark, in	ne level of sustainab combination with	ressed using 5 catego ility risk of the portfol the applied sustaina is considered (2) 'Lov	io is based on the ris bility risk mitigatin	sk classification of
Risk considerations for the Sub-fund	derivatives as part the Sub-fund could against it. Such ma	of its investment st potentially be expo arket conditions cou	n to the above men rategy and such inve sed to additional risk uld mean that Invest en suffer a loss on su	estments are inhere as and costs should ors could, in certai	ently volatile and the market move
	derivatives is also in e.g. the exposure ca a result of the use of	ncorporated in these alculation method, th of derivatives as well	ising quantitative tech quantitative techniq ne maximum leverage as a brief explanatio L RISK MANAGEMENT	ues. For more infor e or the expected lev n as to the basis for	mation regarding vels of leverage as
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	5 September 2019				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes Class A	1.50%	0.20%	Accumulating	15%	Λ
UIASS H	1.JU%	0.20%	Accumulating	10%	А

Class AH	1.50%	0.20%	Accumulating	15%	А
Class A1	1.50%	0.20%	Distributing	15%	А
Class A1H	1.50%	0.20%	Distributing	15%	А
Class B	1.50%	0.20%	Distributing	15%	А
Class BH	1.50%	0.20%	Distributing	15%	А
Class D	1.50%	0.20%	Accumulating	15%	А
Class DH	1.50%	0.20%	Accumulating	15%	А
Class DL	1.75%	0.20%	Accumulating	N/A	N/A
Class D2	1.75%	0.20%	Accumulating	15%	А
Class D2H	1.75%	0.20%	Accumulating	15%	А
Class D3	1.75%	0.20%	Distributing	15%	А
Class D3H	1.75%	0.20%	Distributing	15%	А
Class E	1.50%	0.20%	Distributing	15%	А
Class EH	1.50%	0.20%	Distributing	15%	А
Class M	2.00%	0.20%	Accumulating	15%	А
Class MH	2.00%	0.20%	Accumulating	15%	А
Class ML	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	15%	А
Class M2H	2.50%	0.20%	Accumulating	15%	А
Class M3	2.50%	0.20%	Distributing	15%	А
Class M3H	2.50%	0.20%	Distributing	15%	А
Privileged share classes					
Class C	0.80%	0.20%	Distributing	15%	А
Class CH	0.80%	0.20%	Distributing	15%	А
Class Cx	0.80%	0.20%	Distributing	15%	А
Class CxH	0.80%	0.20%	Distributing	15%	А
Class F	0.80%	0.20%	Accumulating	15%	А
Class FH	0.80%	0.20%	Accumulating	15%	А
Class FL	0.98%	0.20%	Accumulating	N/A	N/A
Class G	0.80%	0.20%	Distributing	15%	А
Class GH	0.80%	0.20%	Distributing	15%	А
Class S	0.80%	0.20%	Accumulating	15%	А
Class SH	0.80%	0.20%	Accumulating	15%	А
Institutional share classes					
Class I	0.80%	0.16%	Accumulating	15%	А
Class IH	0.80%	0.16%	Accumulating	15%	А
Class IL	1.00%	0.16%	Accumulating	N/A	N/A
Class IHL	1.00%	0.16%	Accumulating	N/A	N/A
Class IB	0.80%	0.16%	Distributing	15%	А
Class IBx	0.80%	0.16%	Distributing	15%	А
Class IBH	0.80%	0.16%	Distributing	15%	А
Class IBxH	0.80%	0.16%	Distributing	15%	А
Class IE	0.80%	0.16%	Distributing	15%	А
Class K	0.68%	0.16%	Accumulating	N/A	N/A
Class KH	0.68%	0.16%	Accumulating	N/A	N/A
Class KE	0.68%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

In addition, the Management Company is entitled to charge a Performance Fee to the applicable Share Classes of this Sub-fund. The Index is the MSCI Emerging Markets Standard Index-net.

For further details, please consult Section 3.1 Fees and Expenses and APPENDIX V – PERFORMANCE FEE. Please see above the Performance Fee portion and the Performance fee calculation method.

u) Robeco QI Emerging Markets Sustainable Enhanced Index Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund also aims for an improved environmental footprint compared to the Benchmark.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries.
	The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio with a low tracking error relative to the Benchmark of the Sub-fund. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want ESG considerations to be integrated as binding element in the investment process, but also to make a contribution to an environmental objective e.g. environmental footprint reduction, in addition to creating returns. It is also suitable for informed

	and/or experienced Investors wishing to attain provide a capital guarantee. The Investor musi for Investors who can afford to set aside the c investment objective of capital growth, income	t be able to ac apital for at le	cept volatility. This S ast 5-7 years. It can	ub-fund is suitable
	Please note that such information is provided to own circumstances, including without limic circumstance, investment objective etc., before Investors should seek professional advice.	tation, their	own risk tolerand	e level, financia
Risk profile of the Sub-fund	In emerging and less developed markets the developing and there may be legal uncertainty counterparts. Some markets may carry higher before investing, they understand the risks invo of loss of investment, their investment is suitable	both for local risks for lnves lved and are s	market participants fors who should the atisfied that despite	and their overseas refore ensure that
	Also, the investments in equity of companies securities and stock markets), such as exchange are subject to market fluctuations. No assur investment objective will be achieved. It cannot Sub-fund will not fall below its value at the time	e rates and vol rance can, the t be guarantee	atility risks. The Sub- erefore, be given th d either that the valu	fund's investment at the Sub-fund'
	This Sub-fund might invest in China A-shares. most notably liquidity and credit risks. For furt to the heading "Chinese markets risks" under '	her informatio	n on these risks, Inv	estors should refe
	The sustainability risk profile can be expressed (5) very high risk. The level of sustainability ris the Benchmark, in combination with the a sustainability risk profile of the Sub-fund is cons	k of the portfo pplied sustain	lio is based on the r ability risk mitigatir	isk classification o
Risk considerations for the Sub-fund	Investors should note that, in addition to the derivatives as part of its investment strategy the Sub-fund could potentially be exposed to against it. Such market conditions could me face minimal or no returns, or may even suff	y and such inv additional ris ean that Inves	estments are inher ks and costs should tors could, in certa	ently volatile and the market move
	The investment risk will be measured using q derivatives is also incorporated in these quantit the exposure calculation method, the maximu result of the use of derivatives as well as a brief consult APPENDIX III – FINANCIAL RISK MANA	ative technique um leverage c explanation as	es. For more informa r the expected level	tion regarding e.g
Base currency	USD			
base sameney	030			
Type of Currency Hedged Share Classes (H)	Portfolio Hedge			
Type of Currency Hedged Share				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge			
Type of Currency Hedged Share Classes (H) Issue date	Portfolio Hedge 5 September 2019 Cut-off time, as described in Section 2.3 "Issue	section 2.3 "Is	which the order is ma	ade.
Type of Currency Hedged Share Classes (H) Issue date Cut-off time	Portfolio Hedge 5 September 2019 Cut-off time, as described in Section 2.3 "Issue 9:00 CET the Valuation Day preceding the Valu Settlement for subscriptions, as described in s	section 2.3 "Is	which the order is ma	ade.

Class AH	2.50%	0.20%	Accumulating	N/A	N/A
Class A1	2.50%	0.20%	Distributing	N/A	N/A
Class A1H	2.50%	0.20%	Distributing	N/A	N/A
Class B	0.70%	0.20%	Distributing	N/A	N/A
Class BH	0.70%	0.20%	Distributing	N/A	N/A
Class D	0.70%	0.20%	Accumulating	N/A	N/A
Class DH	0.70%	0.20%	Accumulating	N/A	N/A
Class D2	1.50%	0.20%	Accumulating	N/A	N/A
Class D2H	1.50%	0.20%	Accumulating	N/A	N/A
Class D3H	1.50%	0.20%	Distributing	N/A	N/A
Class D3H	1.50%	0.20%	Distributing	N/A	N/A
Class E	0.70%	0.20%	Distributing	N/A	N/A
Class EH	0.70%	0.20%	Distributing	N/A	N/A
Class M	2.00%	0.20%	Accumulating	N/A	N/A
Class MH	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes			0		
Class C	0.35%	0.20%	Distributing	N/A	N/A
Class CH	0.35%	0.20%	Distributing	N/A	N/A
Class Cx	0.35%	0.20%	Distributing	N/A	N/A
Class CxH	0.35%	0.20%	Distributing	N/A	N/A
Class F	0.35%	0.20%	Accumulating	N/A	N/A
Class FH	0.35%	0.20%	Accumulating	N/A	N/A
Class G	0.35%	0.20%	Distributing	N/A	N/A
Class GH	0.35%	0.20%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.35%	0.16%	Accumulating	N/A	N/A
Class IH	0.35%	0.16%	Accumulating	N/A	N/A
Class IB	0.35%	0.16%	Distributing	N/A	N/A
Class IBx	0.35%	0.16%	Distributing	N/A	N/A
Class IBH	0.35%	0.16%	Distributing	N/A	N/A
Class IBxH	0.35%	0.16%	Distributing	N/A	N/A
Class IE	0.35%	0.16%	Distributing	N/A	N/A
Class IEH	0.35%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

v) RobecoSAM Global SDG Equities

Investment policy The Sub-fund has as its sustainable investment objective to advance the United Nations Sustainable Objective Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth. Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world, which includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets) and exhibiting a high level of sustainability and which present a positive influence on the United Nations Sustainable Development Goals. The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country, currency and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund. Financial Instruments With due consideration given to the investment restrictions and to the extent permitted by the and Investment applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter Restrictions derivatives are permitted, including but not limited to futures, swaps and currency forwards. Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b). For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly. Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund. The Sub-fund will not invest directly in: options, and _ swaptions. Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical Investor	The Sub-fund is suitable investment objective. It defined investment objective be able to accept volat capital for at least 5-7 ye and/or portfolio diversit Please note that such in own circumstances, in circumstance, investme	is also suitable for ectives. The Sub-fu- ility. This Sub-fun ears. It can accom- fication. nformation is prov- ncluding without ent objective etc.	or informed and/or of and does not provide d is suitable for Inv modate the investm rided for reference of limitation, their before making a	experienced Investor e a capital guarantee. estors who can affor ent objective of capit only and Investors sho own risk tolerance	s wishing to attain The Investor must of to set aside the al growth, income build consider their e level, financial
	Investors should seek pr	rotessional advice			
Risk profile of the Sub-fund	In emerging and less developing and there m counterparts. Some ma before investing, they u of loss of investment, th	hay be legal uncer arkets may carry h nderstand the risk	tainty both for local igher risks for Inves is involved and are s	market participants tors who should ther atisfied that despite t	and their overseas efore ensure that,
	This Sub-fund might inv most notably liquidity a to the heading "Chinese	and credit risks. Fo	r further informatio	n on these risks, Inve	estors should refer
	Also, the investments ir securities and stock mar are subject to market investment objective w the Sub-fund will not fa	rkets), such as exc fluctuations. No ill be achieved. It	hange rates and vol assurance can, the cannot be guarant	atility risks. The Sub-f erefore, be given th eed either that the v	fund's investments at the Sub-fund's
	The sustainability risk p (5) very high risk. The le the Benchmark, in con sustainability risk profile	evel of sustainabil mbination with t	ity risk of the portfo he applied sustain	olio is based on the ri ability risk mitigatir	sk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could pot against it. Such marke face minimal or no ret	ts investment str tentially be exposed t conditions cou	ategy and such inv ed to additional ris Id mean that Inves	vestments are inher sks and costs should stors could, in certai	ently volatile and the market move
	The investment risk wil derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND	porated in these lation method, th erivatives as well	quantitative techni e maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	mation regarding vels of leverage as
Base currency	derivatives is also incor e.g. the exposure calcul a result of the use of de	porated in these lation method, th erivatives as well	quantitative techni e maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	mation regarding vels of leverage as
Base currency Type of Currency Hedged Share Classes (H)	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND	porated in these lation method, th erivatives as well	quantitative techni e maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	mation regarding vels of leverage as
Type of Currency Hedged Share	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR	porated in these lation method, th erivatives as well	quantitative techni e maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	mation regarding vels of leverage as
Type of Currency Hedged Share Classes (H)	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge	porated in these lation method, th erivatives as well	quantitative techni e maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	Performance fee calculation
Type of Currency Hedged Share Classes (H) Issue date Share Classes	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 30 October 2020	porated in these lation method, th erivatives as well IX III — FINANCIAL	quantitative techni e maximum leveraç as a brief explanati . RISK MANAGEMEN	ques. For more infor ge or the expected le on as to the basis for IT. Performance Fee	Performance fee
Type of Currency Hedged Share Classes (H) Issue date	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 30 October 2020	porated in these lation method, th erivatives as well IX III — FINANCIAL	quantitative techni e maximum leveraç as a brief explanati RISK MANAGEMEN	ques. For more infor ge or the expected le on as to the basis for IT. Performance Fee	Performance fee calculation
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 30 October 2020 Management Fee <u>1.50%</u> 1.50%	porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee	quantitative techni e maximum leveraç as a brief explanati . RISK MANAGEMEN	ques. For more infor je or the expected le on as to the basis for IT. Performance Fee portion	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 30 October 2020 Management Fee 1.50% 1.50%	porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee 0.16% 0.16%	quantitative techni e maximum leverac as a brief explanati .RISK MANAGEMEN Type Accumulating Accumulating Distributing	ques. For more infor ge or the expected le on as to the basis for IT. Performance Fee portion N/A N/A N/A	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR Portfolio Hedge 30 October 2020 Management Fee <u>1.50%</u> 1.50%	porated in these lation method, th erivatives as well IX III – FINANCIAL Service fee	quantitative techni e maximum leverac as a brief explanati .RISK MANAGEMEN Type Accumulating Accumulating	ques. For more infor je or the expected le on as to the basis for IT. Performance Fee portion <u>N/A</u> <u>N/A</u>	Performance fee calculation method

Class BH	1.40%	0.16%	Distributing	N/A	N/A
Class D	1.40%	0.16%	Accumulating	N/A	N/A
Class DH	1.40%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.40%	0.16%	Distributing	N/A	N/A
Class EH	1.40%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes			<i>v</i>		
Class C	0.70%	0.16%	Distributing	N/A	N/A
Class CH	0.70%	0.16%	Distributing	N/A	N/A
Class Cx	0.70%	0.16%	Distributing	N/A	N/A
Class CxH	0.70%	0.16%	Distributing	N/A	N/A
Class F	0.70%	0.16%	Accumulating	N/A	N/A
Class FH	0.70%	0.16%	Accumulating	N/A	N/A
Class G	0.70%	0.16%	Distributing	N/A	N/A
Class GH	0.70%	0.16%	Distributing	N/A	N/A
Class S	0.50%	0.16%	Accumulating	N/A	N/A
Class SH	0.70%	0.16%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.70%	0.12%	Accumulating	N/A	N/A
Class IH	0.70%	0.12%	Accumulating	N/A	N/A
Class IB	0.70%	0.12%	Distributing	N/A	N/A
Class IBx	0.70%	0.12%	Distributing	N/A	N/A
Class IBH	0.70%	0.12%	Distributing	N/A	N/A
Class IBxH	0.70%	0.12%	Distributing	N/A	N/A
Class IE	0.70%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

w) RobecoSAM Global SDG Engagement Equities

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to drive a clear and measurable improvement in a company's contribution to the United Nations Sustainable Development Goals (UN SDGs) over three to five years. The Sub-fund aims to motivate invested companies to improve their fulfilment of the UN SDGs by actively engaging and having an active dialogue with these companies. In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.
- *Strategy* The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world that mainly operate in mature economies (developed markets). The Sub-fund has a focused, concentrated portfolio with a small number of larger bets.

The Sub-fund takes explicitly into account how a company contributes to the UN SDGs. Contribution on the UN SDGs means how the respective company offers products and services and /or promotes trade customs that contribute to achieving the 17 UN SDGs. The Sub-fund will actively engage with the invested companies and have an active dialogue to motivate these companies to improve their fulfilment of the UN SDGs. It does however not intend to acquire a large percentage of outstanding shares with the purpose of enabling the Sub-fund to significantly influence the management of the invested companies.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si.

The Sub-fund is actively managed. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
 - swaptions.
- *Currency* The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical Investor Investor Investor Investor Investor Investor Investor Investor Investment objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the

	capital for at least 5-7 yea and/or portfolio diversifie			in objective of capita	i growin, moorno
	Please note that such inf own circumstances, inc circumstance, investmer Investors should seek pro	ormation is provid cluding without nt objective etc.,	limitation, their	own risk tolerance	level, financial
Risk profile of the Sub-fund	The investments in equ securities and stock mark are subject to market f investment objective will the Sub-fund will not fall	ets), such as exch luctuations. No a l be achieved. It c	ange rates and vola assurance can, the annot be guarante	tility risks. The Sub-fu refore, be given tha ed either that the va	ind's investments it the Sub-fund's
	The sustainability risk pro (5) very high risk. The lev the Benchmark, in com sustainability risk profile	el of sustainabilit	y risk of the portfol e applied sustaina	io is based on the ris	k classification of
Risk considerations for the Sub-fund	Investors should note t derivatives as part of its the Sub-fund could pote against it. Such market face minimal or no retu	s investment stra ntially be expose conditions could	tegy and such inve ed to additional risk d mean that Invest	estments are inhere is and costs should t ors could, in certain	ntly volatile and he market move
	The investment risk will derivatives is also incorp e.g. the exposure calcula	orated in these c ition method, the	uantitative techniq maximum leverage	ues. For more inforr e or the expected lev	mation regarding els of leverage as
	a result of the use of der please consult APPENDIX				such calculation,
Base currency					
Type of Currency Hedged Share	please consult APPENDIX				
Type of Currency Hedged Share Classes (H)	please consult APPENDI> USD				
Type of Currency Hedged Share Classes (H)	please consult APPENDI> USD Portfolio Hedge				Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee	(III — FINANCIAL Service fee	RISK MANAGEMENT	Performance Fee portion	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	please consult APPENDI> USD Portfolio Hedge 6 July 2021 Management Fee 2.00%	(III — FINANCIAL Service fee 0.16%	Type Accumulating	Performance Fee portion	Performance fee calculation method N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class AH	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00%	(III — FINANCIAL Service fee 0.16% 0.16%	Type Accumulating Accumulating	Performance Fee portion N/A N/A	Performance fea calculation method N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class AH Class A1	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00%	Service fee 0.16% 0.16%	Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A	Performance fea calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class AH Class A1 Class A1 Class A1	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 2.00% 2.00%	Service fee 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A	Performance fer calculation method N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class AH Class A1 Class A1 Class B Class BH	please consult APPENDI> USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 2.00% 1.50%	Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance fer calculation method N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class D	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 2.00% 1.50% 1.50%	Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fer calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class BH Class D Class DH	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 2.00% 1.50% 1.50% 1.50%	Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fer calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class BH Class D Class DH Class D2	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 1.50% 1.50% 1.50% 2.00%	Service fee 0.16% 0.1	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fea calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class BH Class D Class DH Class D2 Class D2 Class D2H	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 1.50% 1.50% 1.50% 1.50% 2.00% 2.00%	Service fee 0.16% 0.1	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fer calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class B Class D Class D Class D Class D2 Class D2 Class D3	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 1.50% 1.50% 1.50% 2.00% 2.00%	Service fee 0.16% 0.1	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class B Class D Class D Class D Class D2 Class D2 Class D3 Class D4 Class D3 Class D4 Class D3 C	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 1.50% 1.50% 1.50% 2.00% 2.00% 2.00% 2.00%	Service fee 0.16% 0.1	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fea calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class D Class DH Class D2 Class D2 Class D3 Class D3 Class BH	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 1.50% 1.50% 1.50% 2.00% 2.00% 2.00% 2.00% 1.50% 1.50% 2.00% 2.00% 2.00% 1.50% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	Service fee 0.16% 0.1	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class D Class DH Class D2 Class D4 Class D3 Class D3 Class E Class E Class E Class E Class C Class C C Class C C C Class C C C C C C C C C C C C C C C C C C C	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 1.50% 1.50% 1.50% 2.00% 2.00% 2.00% 1.50% 1.50% 2.00% 2.00% 2.00% 1.50% 1.50% 2.00% 2.00% 2.00% 2.00% 1.50% 1.50%	Service fee 0.16% 0.1	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class AH Class BH Class BH Class BH Class D Class DH Class D Class DH Class D2 Class D2H Class D2H Class D2H Class D3H Class D3H Class E Class E Class EH Class M Class M C	please consult APPENDIX USD Portfolio Hedge 6 July 2021 Management Fee 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 1.50% 1.50% 2.00% 2.00% 1.50% 1.50% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.50%	Service fee 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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	Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

x) RobecoSAM QI Emerging SDG & Climate Conservative Equities

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objectives to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, and to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of the portfolio in line with the MSCI Emerging Markets Climate Paris Aligned Index. In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.
- Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The Sub-fund will focus on investing in equities that show lower expected volatility than average emerging equity. Conservative stands for the focus on equity with lower expected volatility.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the UN SDGs. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the MSCI Emerging Markets Index, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. The Sub-fund run will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the sustainable investment objectives pursued by the Sub-fund.

The Sub-fund will use the MSCI Emerging Markets Climate Paris Aligned Index to monitor the carbon profile of the Sub-fund in line with the Paris Agreement requirements on greenhouse gas emission reduction. The MSCI Emerging Markets Climate Paris Aligned Index is consistent with the low carbon sustainable investment objective of the Sub-fund. It differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions. The methodology used for the calculation of the index can be found on the website of the index administrator (MSCI).

Financial instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in:
	- options, and
	- swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable investment objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure are still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 Risk Considerations" above.
	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III FINANCIAL RISK MANAGEMENT.
Base currency	USD
Type of Currency Hedged Share Classes (H)	Portfolio Hedge

Share Classes	Management Fee	Service fee	Туре	Performance Fee	Performance fee
	Ť			portion	calculation
					method
Regular share classes					
Class A	1.50%	0.20%	Accumulating	N/A	N/A
Class AH	1.50%	0.20%	Accumulating	N/A	N/A
Class A1	1.50%	0.20%	Distributing	N/A	N/A
Class A1H	1.50%	0.20%	Distributing	N/A	N/A
Class B	1.25%	0.20%	Distributing	N/A	N/A
Class Ba	1.25%	0.20%	Distributing	N/A	N/A
Class BH	1.25%	0.20%	Distributing	N/A	N/A
Class BaH	1.25%	0.20%	Distributing	N/A	N/A
Class Bx	1.25%	0.20%	Distributing	N/A	N/A
Class BxH	1.25%	0.20%	Distributing	N/A	N/A
Class D	1.25%	0.20%	Accumulating	N/A	N/A
Class DH	1.25%	0.20%	Accumulating	N/A	N/A
Class D2	1.50%	0.20%	Accumulating	N/A	N/A
Class D2H	1.50%	0.20%	Accumulating	N/A	N/A
Class D3	1.50%	0.20%	Distributing	N/A	N/A
Class D3H	1.50%	0.20%	Distributing	N/A	N/A
Class E	1.25%	0.20%	Distributing	N/A	N/A
Class EH	1.25%	0.20%	Distributing	N/A	N/A
Class M	2.00%	0.20%	Accumulating	N/A	N/A
Class MH	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.63%	0.20%	Distributing	N/A	N/A
Class CH	0.63%	0.20%	Distributing	N/A	N/A
Class Cx	0.63%	0.20%	Distributing	N/A	N/A
Class CxH	0.63%	0.20%	Distributing	N/A	N/A
Class F	0.63%	0.20%	Accumulating	N/A	N/A
Class FH	0.63%	0.20%	Accumulating	N/A	N/A
Class G	0.63%	0.20%	Distributing	N/A	N/A
Class GH	0.63%	0.20%	Distributing	N/A	N/A
Class S	0.63%	0.20%	Accumulating	N/A	N/A
Class SH	0.63%	0.20%	Accumulating	N/A	N/A
Class X	0.63%	0.20%	Accumulating	N/A	N/A
Class XH	0.63%	0.20%	Accumulating	N/A	N/A
nstitutional share classes		0.2070	rissamalating		10/7
Class I	0.68%	0.16%	Accumulating	N/A	N/A
Class IH	0.68%	0.16%	Accumulating	N/A	N/A
Class IB	0.68%	0.16%	Distributing	N/A	N/A
Class IBx	0.68%	0.16%	Distributing	N/A	N/A
Class IBH	0.68%	0.16%	Distributing	N/A N/A	N/A
Class IBxH	0.68%	0.16%	Distributing	N/A N/A	N/A N/A
Class IE	0.68%	0.16%	Distributing	N/A N/A	N/A N/A
Class IEH	0.68%	0.16%		N/A N/A	N/A N/A
Class Y			Distributing	N/A N/A	N/A N/A
Class YH	0.68% 0.68%	0.16% 0.16%	Accumulating	N/A N/A	N/A N/A
			Accumulating		
class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A

y) RobecoSAM QI Global SDG & Climate Multi-Factor Equities

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objectives to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, and to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of the portfolio in line with the MSCI All Country World Climate Paris Aligned Index. In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.
- Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. The Sub-fund focuses on offering exposure to multiple factors such as but not limited to, a strategy focusing on equity with a low level of expected risk (Low volatility); a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The Sub-fund invests systematically in companies exposed to these factors in a diversified way. In selecting stocks, a systematic and disciplined approach is used in which the attractiveness of stocks is assessed on both fundamental and technical variables, which are then interpreted by quantitative models.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the UN SDGs. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of the stocks selected will be components of the MSCI All Country World Index, but stocks outside the Benchmark may be selected too. The Management Company may use its discretion to invest in companies or sectors not included in the Benchmark based upon the outcome of a proprietary quantitative model. The Sub-fund can deviate substantially from the weightings of the Benchmark. The investment strategy aims to offer a better risk-adjusted return than the Benchmark over the long run whilst still controlling relative risk through the application of limits (on countries, sectors and issuers) to limit the extent of deviation from the Benchmark (see Appendix III Financial Risk Management). This will consequently limit the deviation of the performance relative to the benchmark. The Benchmark is a broad market weighted index that is not consistent with the sustainable investment objectives pursued by the Sub-fund.

The Sub-fund will use the MSCI All Country World Climate Paris Aligned Index to monitor the carbon profile of the Sub-fund in line with the Paris Agreement requirements on greenhouse gas emission reduction. The MSCI All Country World Climate Paris Aligned Index is consistent with the low carbon sustainable investment objective of the Sub-fund. It differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions. The methodology used for the calculation of the index can be found on the website of the index administrator (MSCI).

Financial Instruments and Investment Restrictions

With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for

	 hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund. The Sub-fund will not invest directly in: options, and swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable investment objective. It is suitable for Investors who accept that the Sub-fund's commitment to contribute to the environmental and/or social objective and the low sustainability risk may materially impact the Sub-fund's returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure are still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 Risk Considerations" above.
	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (1) 'Very Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share	Portfolio Hedge

Classes (H)

Issue date

To be determined by the Company

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B	1.00%	0.16%	Distributing	N/A	N/A
Class BH	1.00%	0.16%	Distributing	N/A	N/A
Class D	1.00%	0.16%	Accumulating	N/A	N/A
Class DH	1.00%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.00%	0.16%	Distributing	N/A	N/A
Class EH	1.00%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A
Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
Class S	0.50%	0.16%	Accumulating	N/A	N/A
Class SH	0.50%	0.16%	Accumulating	N/A	N/A
Class X	0.50%	0.16%	Accumulating	N/A	N/A
Class XH	0.50%	0.16%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class IEH	0.55%	0.12%	Distributing	N/A	N/A
Class Y	0.55%	0.12%	Accumulating	N/A	N/A
Class YH	0.55%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

z) RobecoSAM QI Global SDG & Climate Beta Equities

Investment policy

Objective The Sub-fund has as its sustainable investment objectives to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, and to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of the portfolio in line with the MSCI All Country World Climate Paris Aligned Index. In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.

Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world. Beta stands for the investment management approach of the Sub-fund that follows the performance of MSCI All Country World Index, allowing for the expression of both positive and negative views on companies by overweighting and underweighting stocks in the MSCI All Country World Index, with the sole purpose of pursuing the sustainable investment objectives of the Sub-fund.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the UN SDGs. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.

The Sub-fund is actively managed. The Sub-fund has a well-diversified portfolio with a relative large number of relative small over- and under weights. The majority of stocks selected through this approach will be components of the MSCI All Country World Index, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. The Sub-fund aims to perform in line with the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the sustainable investment objectives pursued by the Sub-fund.

The Sub-fund will use the MSCI All Country World Climate Paris Aligned Index to monitor the carbon profile of the Sub-fund in line with the Paris Agreement requirements on greenhouse gas emission reduction. The MSCI All Country World Climate Paris Aligned Index is consistent with the low carbon sustainable investment objective of the Sub-fund. It differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions. The methodology used for the calculation of the index can be found on the website of the index administrator (MSCI).

Financial instruments and Investment Restrictions

With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives nonextensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

	The Sub-fund will not - options, and - swaptions.	invest directly in:			
Currency	The Sub-fund is expo Sub-fund are denomi		rate movements of the	e currencies in which	the assets of the
Profile of the typical Investor	investment objective defined investment o able to accept volatili	. It is also suitable for bjectives. The Sub-fur ty. This Sub-fund is su can accommodate t	o want their investmer or informed and/or ex ad does not provide a ca itable for Investors who he investment objecti	perienced Investors apital guarantee. The c can afford to set as	wishing to attain Investor must be ide the capital for
	circumstances, inclue	ding without limitati	ed for reference only a on, their own risk tol any investment decisic	erance level, financ	ial circumstance,
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure are still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.				
	notably liquidity and	credit risks. For furth	es. Investments in Chir her information on the ection 4 Risk Considera	se risks, Investors sh	
	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.				
	very high risk. The le	vel of sustainability r ination with the appli	ssed using 5 categories isk of the portfolio is l ed sustainability risk m) 'Very Low'.	based on the risk cla	ssification of the
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.				
	derivatives is also inc the exposure calculat	corporated in these q ion method, the max ves as well as a brief e	sing quantitative techni uantitative techniques. imum leverage or the xplanation as to the ba T.	For more information expected levels of levels	on regarding e.g. verage as a result
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	To be determined by t	he Company			
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation

					method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B	0.50%	0.16%	Distributing	N/A	N/A
Class BH	0.50%	0.16%	Distributing	N/A	N/A
Class D*	0.50%	0.16%	Accumulating	N/A	N/A
Class DH	0.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	0.50%	0.16%	Distributing	N/A	N/A
Class EH	0.50%	0.16%	Distributing	N/A	N/A
Class M	1.00%	0.16%	Accumulating	N/A	N/A
Class MH	1.00%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.25%	0.16%	Distributing	N/A	N/A
Class CH	0.25%	0.16%	Distributing	N/A	N/A
Class Cx	0.25%	0.16%	Distributing	N/A	N/A
Class CxH	0.25%	0.16%	Distributing	N/A	N/A
Class F	0.25%	0.16%	Accumulating	N/A	N/A
Class FH	0.25%	0.16%	Accumulating	N/A	N/A
Class G	0.25%	0.16%	Distributing	N/A	N/A
Class GH	0.25%	0.16%	Distributing	N/A	N/A
Class S	0.25%	0.16%	Accumulating	N/A	N/A
Class SH	0.25%	0.16%	Accumulating	N/A	N/A
Class X	0.25%	0.16%	Accumulating	N/A	N/A
Class XH	0.25%	0.16%	Accumulating	N/A	N/A
Institutional share classe	S				
Class I	0.25%	0.12%	Accumulating	N/A	N/A
Class IH	0.25%	0.12%	Accumulating	N/A	N/A
Class IB	0.25%	0.12%	Distributing	N/A	N/A
Class IBx	0.25%	0.12%	Distributing	N/A	N/A
Class IBH	0.25%	0.12%	Distributing	N/A	N/A
Class IBxH	0.25%	0.12%	Distributing	N/A	N/A
Class IE	0.25%	0.12%	Distributing	N/A	N/A
Class IEH	0.25%	0.12%	Distributing	N/A	N/A
Class IM*	0.50%	0.12%	Accumulating	N/A	N/A
Class IMH*	0.50%	0.12%	Accumulating	N/A	N/A
Class Y	0.25%	0.12%	Accumulating	N/A	N/A
Class YH	0.25%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

*For promotional purposes, these Share Classes may be referred to as "rubarb Global SDG & Climate Equities" in marketing material for Investors.

aa) RobecoSAM QI Emerging SDG & Climate Beta Equities

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objectives to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, and to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of the portfolio in line with the MSCI Emerging Markets Climate Paris Aligned Index. In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.
- Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries. Beta stands for the investment management approach of the Sub-fund that follows the performance of MSCI Emerging Markets Index, allowing for the expression of both positive and negative views on companies by overweighting and underweighting stocks in the MSCI Emerging Markets Index with the sole purpose of pursuing the sustainable investment objectives of the Sub-fund.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the UN SDGs. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.

The Sub-fund is actively managed. The Sub-fund has a well-diversified portfolio with a relative large number of relative small over- and under weights. The majority of stocks selected through this approach will be components of the MSCI Emerging Markets Index, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. The Sub-fund aims to perform in line with the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the sustainable investment objectives pursued by the Sub-fund.

The Sub-fund will use the MSCI Emerging Markets Climate Paris Aligned Index to monitor the carbon profile of the Sub-fund in line with the Paris Agreement requirements on greenhouse gas emission reduction. The MSCI Emerging Markets Climate Paris Aligned Index is consistent with the low carbon sustainable investment objective of the Sub-fund. It differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions. The methodology used for the calculation of the index can be found on the website of the index administrator (MSCI).

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use

	derivatives non-extensively for investment purposes in accordance with its investment policies and for
	efficiently managing the investments of the Sub-fund. The Sub-fund will not invest directly in:
	- options, and
	- swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of th Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainabl investment objective. It is also suitable for informed and/or experienced Investors wishing to attai defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider the own circumstances, including without limitation, their own risk tolerance level, financial circumstance investment objective etc., before making any investment decisions. If in doubt, Investors should see professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure are sti developing and there may be legal uncertainty both for local market participants and their oversea counterparts. Some markets may carry higher risks for Investors who should therefore ensure that before investing, they understand the risks involved and are satisfied that despite the substantial ris of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 Risk Considerations" above.
	The investments in equity of companies may involve risks (for example linked to transferable securitie and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objectiv will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fa below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5 very high risk. The level of sustainability risk of the portfolio is based on the risk classification of th Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainabilit risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivative as part of its investment strategy and such investments are inherently volatile and the Sub-fund coul potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g the exposure calculation method, the maximum leverage or the expected levels of leverage as a resu of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consu APPENDIX III FINANCIAL RISK MANAGEMENT.
Base currency	USD
Type of Currency Hedged Share Classes (H)	Portfolio Hedge
Issue date	To be determined by the Company

				portion	calculation method
Regular share classes					
Class A	2.50%	0.20%	Accumulating	N/A	N/A
Class AH	2.50%	0.20%	Accumulating	N/A	N/A
Class A1	2.50%	0.20%	Distributing	N/A	N/A
Class A1H	2.50%	0.20%	Distributing	N/A	N/A
Class B	0.70%	0.20%	Distributing	N/A	N/A
Class BH	0.70%	0.20%	Distributing	N/A	N/A
Class D	0.70%	0.20%	Accumulating	N/A	N/A
Class DH	0.70%	0.20%	Accumulating	N/A	N/A
Class D2	1.50%	0.20%	Accumulating	N/A	N/A
Class D2H	1.50%	0.20%	Accumulating	N/A	N/A
Class D3	1.50%	0.20%	Distributing	N/A	N/A
Class D3H	1.50%	0.20%	Distributing	N/A	N/A
Class E	0.70%	0.20%	Distributing	N/A	N/A
Class EH	0.70%	0.20%	Distributing	N/A	N/A
Class M	2.00%	0.20%	Accumulating	N/A	N/A
Class MH	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.35%	0.20%	Distributing	N/A	N/A
Class CH	0.35%	0.20%	Distributing	N/A	N/A
Class Cx	0.35%	0.20%	Distributing	N/A	N/A
Class CxH	0.35%	0.20%	Distributing	N/A	N/A
Class F	0.35%	0.20%	Accumulating	N/A	N/A
Class FH	0.35%	0.20%	Accumulating	N/A	N/A
Class G	0.35%	0.20%	Distributing	N/A	N/A
Class GH	0.35%	0.20%	Distributing	N/A	N/A
Class S	0.35%	0.20%	Accumulating	N/A	N/A
Class SH	0.35%	0.20%	Accumulating	N/A	N/A
Class X	0.35%	0.20%	Accumulating	N/A	N/A
Class XH	0.35%	0.20%	Accumulating	N/A	N/A
Institutional share classes	0.5570	0.2070	Accumulating	IN/A	
Class I	0.35%	0.16%	Accumulating	N/A	N/A
Class IH	0.35%	0.16%	Accumulating	N/A N/A	N/A N/A
Class IB	0.35%	0.16%	Distributing	N/A N/A	N/A N/A
Class IBx	0.35%	0.16%	Distributing	N/A N/A	N/A
Class IBH	0.35%	0.16%	Distributing	N/A N/A	N/A N/A
Class IBxH	0.35%	0.16%	Distributing	N/A N/A	N/A N/A
Class IE Class IEH	0.35% 0.35%	0.16% 0.16%	Distributing Distributing	N/A N/A	N/A N/A
			<u> </u>		N/A N/A
Class Y	0.35%	0.16%	Accumulating	N/A	
Class YH	0.35%	0.16%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

2. Regional & Country Equity Sub-funds

a) Robeco Asia-Pacific Equities

Investment policy Objective The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies Strateav incorporated in Asia, Australia or New Zealand, or exercising a preponderant part of their economic activities in that region. The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII. The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund. With due consideration given to the investment restrictions and to the extent permitted by the Financial Instruments and applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market Investment instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter Restrictions derivatives are permitted, including but not limited to futures, swaps and currency forwards. For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 20% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Subfund intends to invest more than 20% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly. Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund. The Sub-fund will not invest directly in: options, and swaptions. Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. The Sub-fund may take active currency positions including through the use of derivatives. The active currency positions will cause the Sub-fund to deviate from the weights of the respective currencies in the relevant Benchmark. Profile of the The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding typical Investor element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

	Please note that such info own circumstances, incl circumstance, investment Investors should seek prof	luding without t objective etc.,	limitation, their o	wn risk toleranc	e level, financial
Risk profile of the Sub-fund	In emerging and less der developing and there may counterparts. Some marke before investing, they und of loss of investment, their	y be legal uncerta ets may carry hig lerstand the risks	inty both for local m her risks for Investo involved and are sat	arket participants rs who should thei isfied that despite	and their overseas refore ensure that,
	This Sub-fund might invest most notably liquidity and to the heading "Chinese m	d credit risks. For	further information	on these risks, Inv	estors should refer
	The investments in equit securities and stock marke are subject to market flu investment objective will b Sub-fund will not fall below	ets), such as exchauctuations. No a pe achieved. It car	ange rates and volat ssurance can, there nnot be guaranteed	ility risks. The Sub- efore, be given th	fund's investments nat the Sub-fund's
	The sustainability risk prof (5) very high risk. The leve the Benchmark, in comb sustainability risk profile o	el of sustainabilit pination with th	y risk of the portfolic e applied sustainat	o is based on the r pility risk mitigatir	isk classification of
Risk considerations for the Sub-fund	Investors should note th derivatives as part of its the Sub-fund could poter against it. Such market of face minimal or no return	investment stra ntially be expose conditions could	tegy and such inves d to additional risks I mean that Investo	stments are inher and costs should ors could, in certa	ently volatile and the market move
	The investment risk will b derivatives is also incorpor the exposure calculation result of the use of derivati consult APPENDIX III – FIN	ated in these qua method, the ma ives as well as a b	intitative techniques ximum leverage or rief explanation as to	For more informative the expected level	tion regarding e.g. Is of leverage as a
Portfolio Manager	The Management Compa Hong Kong Ltd. is in cha agreement with Robeco Management Company Se	rge of the day-t Hong Kong Ltd	o-day management	of the assets of	
	management company or	ervices Agreemer		mmediately on te	
Base currency	EUR	ervices Agreemer		mmediately on te	
Base currency Type of Currency Hedged Share Classes (H)		ervices Agreemer		mmediately on te	
Type of Currency Hedged Share	EUR	ervices Agreemer		mmediately on te	
Type of Currency Hedged Share Classes (H) Issue date Share Classes	EUR Portfolio Hedge	ervices Agreemer		Performance Fee portion	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	EUR Portfolio Hedge 17 April 1998 Management Fee	Service fee	туре	Performance Fee portion	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	EUR Portfolio Hedge 17 April 1998 Management Fee 1.75%	Service fee	Type Accumulating	Performance Fee portion	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	EUR Portfolio Hedge 17 April 1998 Management Fee 1.75% 1.75%	Service fee 0.20% 0.20%	Type Accumulating Accumulating	Performance Fee portion N/A N/A	Performance fee calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	EUR Portfolio Hedge 17 April 1998 Management Fee 1.75% 1.75% 1.75% 1.75%	Service fee 0.20% 0.20% 0.20%	Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A	Performance fee calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1H	EUR Portfolio Hedge 17 April 1998 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75%	Service fee 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	Type Accumulating Accumulating Distributing Distributing	Performance Fee portion N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class A1H Class B	EUR Portfolio Hedge 17 April 1998 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.50%	Service fee 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	Type Accumulating Accumulating Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1H	EUR Portfolio Hedge 17 April 1998 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75%	Service fee 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	Type Accumulating Accumulating Distributing Distributing	Performance Fee portion N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A

Class D2H 1.75% 0.20% Accumulating N/A N/A Class D3 1.75% 0.20% Distributing N/A N/A Class D4 1.75% 0.20% Distributing N/A N/A Class E 1.50% 0.20% Distributing N/A N/A Class M 2.00% 0.20% Distributing N/A N/A Class MB 2.00% 0.20% Distributing N/A N/A Class MB 2.00% 0.20% Distributing N/A N/A Class MBH 2.00% 0.20% Distributing N/A N/A Class MBH 2.00% 0.20% Distributing N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class M2 2.50% 0.20% Accumulating N/A N/A Class M3 2.50% 0.20%	Class D2	1.75%	0.20%	Accumulating	N/A	N/A
Class D3H 1.75% 0.20% Distributing N/A N/A Class E 1.50% 0.20% Distributing N/A N/A Class M 2.00% 0.20% Distributing N/A N/A Class MB 2.00% 0.20% Distributing N/A N/A Class MBB 2.00% 0.20% Distributing N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class M2 2.50% 0.20% Distributing N/A N/A Class M3H 2.50% 0.20%	Class D2H	1.75%	0.20%	Accumulating	N/A	N/A
Class E 1.50% 0.20% Distributing N/A N/A Class EH 1.50% 0.20% Distributing N/A N/A Class MB 2.00% 0.20% Accumulating N/A N/A Class MB 2.00% 0.20% Distributing N/A N/A Class MB 2.00% 0.20% Distributing N/A N/A Class MBX 2.00% 0.20% Distributing N/A N/A Class MBX 2.00% 0.20% Distributing N/A N/A Class MBX 2.00% 0.20% Accumulating N/A N/A Class MB 2.00% 0.20% Accumulating N/A N/A Class MB 2.00% 0.20% Accumulating N/A N/A Class MB1 2.50% 0.20% Distributing N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class M3+ 2.50% 0.20%	Class D3	1.75%	0.20%	Distributing	N/A	N/A
Class EH 1.50% 0.20% Distributing N/A N/A Class M 2.00% 0.20% Accumulating N/A N/A Class MB 2.00% 0.20% Distributing N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class M2 2.50% 0.20% Accumulating N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class G 0.75% 0.20%	Class D3H	1.75%	0.20%	Distributing	N/A	N/A
Class EH 1.50% 0.20% Distributing N/A N/A Class M 2.00% 0.20% Accumulating N/A N/A Class MB 2.00% 0.20% Distributing N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class MBH 2.00% 0.20% Accumulating N/A N/A Class M2 2.50% 0.20% Accumulating N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class G 0.75% 0.20%	Class E	1.50%	0.20%	Distributing	N/A	N/A
Class MB 2.00% 0.20% Distributing N/A N/A Class MBH 2.00% 0.20% Distributing N/A N/A Class MBX 2.00% 0.20% Distributing N/A N/A Class MBX 2.00% 0.20% Distributing N/A N/A Class MH 2.00% 0.20% Accumulating N/A N/A Class MH 2.00% 0.20% Accumulating N/A N/A Class M2 2.50% 0.20% Accumulating N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class M3 2.50% 0.20% Distributing N/A N/A Class C1 0.75% 0.20% Distributing N/A N/A Class C2 0.75% 0.20% Distributing N/A N/A Class C4 0.75% 0.20%	Class EH	1.50%	0.20%	Distributing	N/A	N/A
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b)	Robeco Sustainable	European Stars Equities
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Invoctmont	nolicy	,
Investment	policy	1

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund also aims for an improved environmental footprint compared to the Benchmark.
- Strategy The Sub-fund will invest at least three-quarters of its total assets in equities of companies which incorporated in the European Union, the UK or certain countries of the European Economic Area (please consult Appendix II "Investment Restrictions" for more detailed information) and show an elevated degree of sustainability. The Sub-fund will take exposure of at least three-quarters of its total assets in equities of companies that mainly operate in mature economies (developed markets).

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of the stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Management Company may use its discretion to invest in companies or sectors not included in the Benchmark based upon opportunities found through fundamental or proprietary ESG research. The Sub-fund can deviate substantially from the weightings of the Benchmark. The investment strategy aims to outperform the Benchmark over the long run whilst applying market risk limits (on countries, currencies and sectors) that limit the extent of deviation from the Benchmark (see Appendix III – Financial Risk Management).

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

circumstance, investment objective etc., before making any investment decisions. If in doubt,

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical Investor The Sub-fund is suitable for Investors who want ESG considerations to be integrated as binding element in the investment process, but also to make a contribution to an environmental objective e.g. environmental footprint reduction, in addition to creating returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification. Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial

January 2022

Risk profile of the		professional advic				
Sub-fund	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.					
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) (5) very high risk. The level of sustainability risk of the portfolio is based on the risk the Benchmark, in combination with the applied sustainability risk mitigating sustainability risk profile of the Sub-fund is considered (2) 'Low'.					
Risk considerations for the Sub-fund	Investors should not derivatives as part o the Sub-fund could p against it. Such mar face minimal or no r	f its investment s otentially be expo ket conditions co	trategy and such in osed to additional ri uld mean that Inve	vestments are inher sks and costs should stors could, in certa	ently volatile and the market move	
	The investment risk v derivatives is also inc e.g. the exposure calc a result of the use of please consult APPEN	corporated in these culation method, t derivatives as wel	e quantitative techn he maximum levera I as a brief explanat	iques. For more infor ge or the expected le ion as to the basis fo	rmation regarding	
Portfolio Manager	The Management Cor AG is in charge of the Robeco Schweiz AG s Services Agreement.	e day-to-day mana	gement of the asset	s of the Sub-fund. Th	ne agreement with	
	Services Agreement.					
Base currency	EUR					
Base currency Type of Currency Hedged Share Classes (H)						
Type of Currency Hedged Share	EUR					
Type of Currency Hedged Share Classes (H)	EUR Portfolio Hedge	Service fee	Туре	Performance Fee portion	Performance fee calculation method	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	EUR Portfolio Hedge 17 April 1998 Management Fee			portion	calculation method	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50%	0.16%	Accumulating	portion N/A	calculation method N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50%	0.16% 0.16%	Accumulating Accumulating	portion N/A N/A	calculation method N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50%	0.16% 0.16% 0.16%	Accumulating Accumulating Distributing	N/A N/A N/A N/A	calculation method N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1 Class A1	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing	N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50%	0.16% 0.16% 0.16%	Accumulating Accumulating Distributing	N/A N/A N/A N/A	calculation method N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class B Class BH Class D Class D Class DH	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class B Class BH Class D Class D Class DH Class D2	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class B Class BH Class BH Class D Class DH Class D2 Class D2 Class D2H	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class B Class BH Class BH Class D Class DH Class D2 Class D2H Class D3	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class BH Class BH Class D Class DH Class D2 Class D2 Class D2H Class D3 Class D4 Class D3 Class D3 Class D3 C	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing	portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class B Class BH Class BH Class D Class DH Class D2 Class D2H Class D2H Class D3 Class B3 Class B4 Class C2 Class C2 Class C2 Class C2 Class C2 Class C2 Class C2 Class C2 Class C3 Class C3 C	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing	portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class AH Class BH Class BH Class BH Class D Class DH Class D2 Class D4 Class D2 Class D3 Class D3 Class BH Class BH Class C2 Class C2 Class C2 Class C2 Class C2 Class C3 Class C3 Class C3 Class C3 Class C4 Class C4 Class C5 Class C5 C Class C5 Class C5 C C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50% 1.25% 1.25% 1.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing	portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class AH Class B Class BH Class BH Class D Class D Class DH Class D2 Class D4 Class D2 Class D3 Class D3 Class BH Class BH Class C2 Class C2 Class C2 Class C2 Class C3 Class C3 Class C3 Class C4 Class C4 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50% 1.25% 1.25% 1.25% 1.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating	portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class A1 Class BH Class BH Class D Class DH Class D Class DH Class D2 Class D2H Class D2H Class D3 Class BH Class BH Class C2 Class C2 Class C2 Class C2 Class C3 Class C4 Class C4 C1 Class C4 Class C4 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.25% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	portion N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class A1 Class BH Class BH Class BH Class D Class DH Class D2 Class D4 Class D2 Class D2H Class D3 Class D3H Class E Class E Class E Class M Class M Clas	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.25% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Accumulating	portion N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BH Class BH Class D Class DH Class D2 Class D4 Class D2 Class D3 Class D3 Class BH Class BH Class C2 Class C2 Class C2 Class C2 Class C3 Class C4 Class C4 C1 Class C4 Class C4 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1 C1	EUR Portfolio Hedge 17 April 1998 Management Fee 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.50% 1.25% 1.50% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.50% 1.50% 1.50% 1.50% 1.25% 1.25% 1.50% 1.25%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	portion N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	

Class C	0.63%	0.16%	Distributing	N/A	N/A
Class CH	0.63%	0.16%	Distributing	N/A	N/A
Class Cx	0.63%	0.16%	Distributing	N/A	N/A
Class CxH	0.63%	0.16%	Distributing	N/A	N/A
Class F	0.63%	0.16%	Accumulating	N/A	N/A
Class FH	0.63%	0.16%	Accumulating	N/A	N/A
Class G	0.63%	0.16%	Distributing	N/A	N/A
Class GH	0.63%	0.16%	Distributing	N/A	N/A
Institutional share cl	asses				
Class I	0.70%	0.12%	Accumulating	N/A	N/A
Class IH	0.70%	0.12%	Accumulating	N/A	N/A
Class IB	0.70%	0.12%	Distributing	N/A	N/A
Class IBx	0.70%	0.12%	Distributing	N/A	N/A
Class IBH	0.70%	0.12%	Distributing	N/A	N/A
Class IBxH	0.70%	0.12%	Distributing	N/A	N/A
Class IE	0.70%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

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Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Europe. The Sub-fund will focus on investing in equities that show lower volatility than average European equity. Conservative stands for the focus on equity with low volatility.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-thecounter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.
- *Currency* The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their

Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt,

Investors should seek professional advice.

Risk profile of the Sub-fund	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share Classes (H)	Portfolio Hedge
Issue date	7 August 2007

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes	S				
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B*	0.80%	0.16%	Distributing	N/A	N/A
Class Ba*	0.80%	0.16%	Distributing	N/A	N/A
Class BH*	0.80%	0.16%	Distributing	N/A	N/A
Class BaH*	0.80%	0.16%	Distributing	N/A	N/A
Class D	0.80%	0.16%	Accumulating	N/A	N/A
Class DH	0.80%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E*	0.80%	0.16%	Distributing	N/A	N/A

Class EH*	0.80%	0.16%	Distributing	N/A	N/A
Class M	1.50%	0.16%	Accumulating	N/A	N/A
Class MBx	1.50%	0.16%	Distributing	N/A	N/A
Class MBxH	1.50%	0.16%	Distributing	N/A	N/A
Class MH	1.50%	0.16%	Accumulating	N/A	N/A
Class M2	1.75%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class	ies				
Class C*	0.40%	0.16%	Distributing	N/A	N/A
Class CH*	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class G*	0.40%	0.16%	Distributing	N/A	N/A
Class GH*	0.40%	0.16%	Distributing	N/A	N/A
Institutional share cla	asses				
Class I	0.45%	0.12%	Accumulating	N/A	N/A
Class IH	0.45%	0.12%	Accumulating	N/A	N/A
Class IB	0.45%	0.12%	Distributing	N/A	N/A
Class IBx	0.45%	0.12%	Distributing	N/A	N/A
Class IBH	0.45%	0.12%	Distributing	N/A	N/A
Class IBxH	0.45%	0.12%	Distributing	N/A	N/A
Class IE	0.45%	0.12%	Distributing	N/A	N/A
Class IEH	0.45%	0.12%	Distributing	N/A	N/A
Class IM	0.80%	0.12%	Accumulating	N/A	N/A
Class IMH	0.80%	0.12%	Accumulating	N/A	N/A
Class IMB	0.80%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

*For promotional purposes, these Share Classes may be referred to as "Robeco European Conservative High Dividend Equities" in marketing material for Investors.

d) Robeco QI US Conservative Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of the total assets of the Sub-fund to equities of companies incorporated or exercising a preponderant part of their economic activities in the United States. The Sub-fund will focus on investing in equities that show lower volatility than average US equity. Conservative stands for the focus on equity with low volatility.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the counter derivatives are permitted, including but not limited to futures, swaps and currency forwards
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolic diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financia circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's

	investment objective w the Sub-fund will not fa The sustainability risk p (5) very high risk. The lo the benchmark, in co sustainability risk profile	Il below its value rofile can be expr evel of sustainabi mbination with t	at the time of acqui essed using 5 categ lity risk of the portfo he applied sustair	sition. Iories, ranging from Ilio is based on the r Iability risk mitigatir	(1) very low risk till isk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could poi against it. Such marke face minimal or no ret	ts investment str centially be exposed t conditions cou	ategy and such inv sed to additional ris Id mean that Inves	vestments are inher sks and costs should stors could, in certa	ently volatile and the market move
	The investment risk wil derivatives is also incor e.g. the exposure calcu a result of the use of d please consult APPEND	porated in these lation method, th erivatives as well	quantitative techni e maximum leverag as a brief explanati	ques. For more info ge or the expected le on as to the basis fo	rmation regarding vels of leverage as
Base currency	USD				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	28 March 2014				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes	1 500/	0.1/.0/	A	N1 / A	NI (A
Class A	1.50%	0.16%	Accumulating	N/A	N/A

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1*	1.50%	0.16%	Distributing	N/A	N/A
Class A1H*	1.50%	0.16%	Distributing	N/A	N/A
Class B*	0.80%	0.16%	Distributing	N/A	N/A
Class Ba*	0.80%	0.16%	Distributing	N/A	N/A
Class BH*	0.80%	0.16%	Distributing	N/A	N/A
Class BaH*	0.80%	0.16%	Distributing	N/A	N/A
Class Bx*	0.80%	0.16%	Distributing	N/A	N/A
Class BxH*	0.80%	0.16%	Distributing	N/A	N/A
Class D	0.80%	0.16%	Accumulating	N/A	N/A
Class DH	0.80%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	0.80%	0.16%	Distributing	N/A	N/A
Class EH	0.80%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	1.75%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C*	0.40%	0.16%	Distributing	N/A	N/A
Class CH*	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16%	Accumulating	N/A	N/A

Class G*	0.40%	0.16%	Distributing	N/A	N/A
Class GH*	0.40%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

*For promotional purposes, these Share Classes may be referred to as "Robeco US Conservative High Dividend Equities" in marketing material for Investors.

e) Robeco BP US Premium Equities

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Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will invest at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in the United States. The Sub-fund will focus on investing in companies that are undervalued and combine attractive valuation with a catalyst for change. These companies can be both large caps as well as midcaps and small caps.
	The Sub-fund could use a covered-call strategy to generate additional income. Investors should be aware that the use of derivatives may result in increased volatility of the price of the Shares. The Sub fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financia sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money marker instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the counter derivatives are permitted, including but not limited to futures, swaps, options and currency forwards.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5 7 years. It can accommodate the investment objective of capital growth, income and/or portfolic diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financia circumstance, investment objective etc., before making any investment decisions. If in doubt Investors should seek professional advice.
Risk profile of the Sub-fund	The Sub-fund has exposure to a single country market, which increases potential volatility. The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund

will not fall below its value at the time of acquisition.

The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.

Risk considerations for the Sub-fund investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.

The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.

Portfolio Manager The Management Company has appointed Boston Partners Global Investors Inc. as Portfolio Manager. Boston Partners Global Investors Inc. is in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Boston Partners Global Investors Inc. shall terminate immediately on termination of the Management Company Services Agreement. The reference to "BP" in the name of the Sub-fund is to "Boston Partners" which is a short name of Boston Partners Global Investors Inc.

Base currency	USD
Type of Currency Hedged Share Classes (H)	NAV Hedge
Issue date	3 October 2005

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.75%	0.16%	Accumulating	N/A	N/A
Class AH	1.75%	0.16%	Accumulating	N/A	N/A
Class A1	1.75%	0.16%	Distributing	N/A	N/A
Class A1H	1.75%	0.16%	Distributing	N/A	N/A
Class B	1.50%	0.16%	Distributing	N/A	N/A
Class BH	1.50%	0.16%	Distributing	N/A	N/A
Class D	1.50%	0.16%	Accumulating	N/A	N/A
Class DH	1.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.50%	0.16%	Distributing	N/A	N/A
Class M	2.00%	0.16%	Accumulating	N/A	N/A
Class MB	2.00%	0.16%	Distributing	N/A	N/A
Class MBx	2.00%	0.16%	Distributing	N/A	N/A
Class MBxH	2.00%	0.16%	Distributing	N/A	N/A
Class MH	2.00%	0.16%	Accumulating	N/A	N/A
Class M2	2.25%	0.16%	Accumulating	N/A	N/A
Class M2H	2.25%	0.16%	Accumulating	N/A	N/A
Class M3	2.25%	0.16%	Distributing	N/A	N/A
Class M3H	2.25%	0.16%	Distributing	N/A	N/A
Privileged share classes					

Class Cx 0.75% 0.16% Distributing N/A N Class CxH 0.75% 0.16% Distributing N/A N Class F 0.75% 0.16% Accumulating N/A N Class FH 0.75% 0.16% Accumulating N/A N Class G 0.75% 0.16% Distributing N/A N Class G 0.75% 0.16% Distributing N/A N Class G 0.75% 0.16% Distributing N/A N Class G 0.75% 0.16% Accumulating N/A N Class XH 0.60% 0.16% Accumulating N/A N Institutional share classes Class I 0.70% 0.12% Accumulating N/A N Class IB 0.70% 0.12% Accumulating N/A N N Class IB 0.70% 0.12% Distributing N/A N N Class IBH <th>I/A</th>	I/A
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Class Z 0.00% 0.00% Accumulating N/A N	I/A
	I/A
Class ZH 0.00% 0.00% Accumulating N/A N	I/A
	I/A
Class ZB 0.00% 0.00% Distributing N/A N	I/A
Class ZBH 0.00% 0.00% Distributing N/A N	I/A

f) Robeco Chinese Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in China.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest 30% or more of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	The Sub-fund may invest up to 10% of its total assets in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept substantial volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for

			the state of the sector of the latter		
	at least 5- 7 years. It ca portfolio diversification		the investment obje	ctive of capital grow	th, income and/or
	Please note that such ir own circumstances, i circumstance, investme Investors should seek p	ncluding withou ent objective etc	t limitation, their ., before making a	own risk toleranc	e level, financial
Risk profile of the Sub-fund	The Sub-fund has exp emerging and less de developing and there m counterparts. Some ma before investing, they u of loss of investment, th	veloped markets hay be legal uncel arkets may carry h nderstand the risl	the legal, judicial rtainty both for local higher risks for Invesi ks involved and are s	and regulatory inf market participants tors who should ther atisfied that despite	rastructure is still and their overseas refore ensure that,
	This Sub-fund might in most notably liquidity a to the heading "Chines	and credit risks. Fo	or further informatio	n on these risks, Inv	estors should refer
	Also, the investments in securities and stock man are subject to market investment objective w the Sub-fund will not fa	rkets), such as exe fluctuations. No ill be achieved. It	change rates and vol- assurance can, the cannot be guarante	atility risks. The Sub-terefore, be given the edition of the second second second second second second second s The second s	fund's investments at the Sub-fund's
	The sustainability risk p (5) very high risk. The le the Benchmark, in co sustainability risk profile	evel of sustainabi mbination with	lity risk of the portfo the applied sustain	lio is based on the r ability risk mitigatir	isk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could pol against it. Such marke face minimal or no ret	ts investment st tentially be expo et conditions cou	rategy and such inv sed to additional ris Ild mean that Inves	estments are inher ks and costs should tors could, in certa	ently volatile and the market move
	The investment risk wil derivatives is also incor e.g. the exposure calcu a result of the use of d please consult APPEND	porated in these lation method, th erivatives as well	quantitative technic ne maximum leverag as a brief explanation	ques. For more info ge or the expected le on as to the basis fo	mation regarding
Portfolio Manager	The Management Com such appointment, Rob of the Sub-fund. The ag termination of the Man	eco Hong Kong Li greement with Re	td. is in charge of the obeco Hong Kong Lt	e day-to-day manage d. shall terminate in	ment of the assets
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	7 June 2004				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.75%	0.20%	Accumulating	N/A	N/A
Class AH Class A1	<u>1.75%</u> 1.75%	0.20%	Accumulating Distributing	N/A N/A	N/A N/A
Class A1 Class A1H	1.75%	0.20%	Distributing	N/A N/A	N/A N/A
	1.70/0	0.2070	Pistributility	IN/ A	IV/ A

Class B	1.60%	0.20%	Distributing	N/A	N/A
Class BH	1.60%	0.20%	Distributing	N/A	N/A
Class D	1.60%	0.20%	Accumulating	N/A	N/A
Class DH	1.60%	0.20%	Accumulating	N/A	N/A
Class D2	1.75%	0.20%	Accumulating	N/A	N/A
Class D2H	1.75%	0.20%	Accumulating	N/A	N/A
Class D3	1.75%	0.20%	Distributing	N/A	N/A
Class D3H	1.75%	0.20%	Distributing	N/A	N/A
Class E	1.60%	0.20%	Distributing	N/A	N/A
Class EH	1.60%	0.20%	Distributing	N/A	N/A
Class M	2.00%	0.20%	Accumulating	N/A	N/A
Class MB	2.00%	0.20%	Distributing	N/A	N/A
Class MBH	2.00%	0.20%	Distributing	N/A	N/A
Class MBx	2.00%	0.20%	Distributing	N/A	N/A
Class MBxH	2.00%	0.20%	Distributing	N/A	N/A
Class MH	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.80%	0.20%	Distributing	N/A	N/A
Class CH	0.80%	0.20%	Distributing	N/A	N/A
Class Cx	0.80%	0.20%	Distributing	N/A	N/A
Class CxH	0.80%	0.20%	Distributing	N/A	N/A
Class F	0.80%	0.20%	Accumulating	N/A	N/A
Class FH	0.80%	0.20%	Accumulating	N/A	N/A
Class G	0.80%	0.20%	Distributing	N/A	N/A
Class GH	0.80%	0.20%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.85%	0.16%	Accumulating	N/A	N/A
Class IH	0.85%	0.16%	Accumulating	N/A	N/A
Class IB	0.85%	0.16%	Distributing	N/A	N/A
Class IBx	0.85%	0.16%	Distributing	N/A	N/A
Class IBH	0.85%	0.16%	Distributing	N/A	N/A
Class IBxH	0.85%	0.16%	Distributing	N/A	N/A
Class IE	0.85%	0.16%	Distributing	N/A	N/A
Class IM	1.00%	0.16%	Accumulating	N/A	N/A
Class IMB	1.00%	0.16%	Distributing	N/A	N/A
Class IMH	1.00%	0.16%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

g) Robeco Indian Equities

Investment policy	
Investment policy	The size of the Code found is to provide the sector of the
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in India.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article & of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into accoun environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries, currencies and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money marke instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the counter derivatives are permitted, including but not limited to futures, swaps and currency forwards
	Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as fo hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets o the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investmen objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accep substantial volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital fo at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider thei own circumstances, including without limitation, their own risk tolerance level, financia circumstance, investment objective etc., before making any investment decisions. If in doubt Investors should seek professional advice.

Risk profile of the Sub-fund					
	In emerging and less de still developing and the overseas counterparts. ensure that, before inve- substantial risk of loss o	ere may be legal These markets r esting, they unde	l uncertainty both f nay carry higher ris rstand the risks invo	or local market part ks for Investors who blved and are satisfie	icipants and their should therefore ed that despite the
	Also, the investments ir securities and stock mar are subject to market investment objective wi Sub-fund will not fall be	kets), such as exc fluctuations. No Il be achieved. It c	hange rates and vol assurance can, the annot be guarantee	atility risks. The Sub-f erefore, be given th ed either that the valu	fund's investments at the Sub-fund's
	The sustainability risk p (5) very high risk. The le the Benchmark, in con sustainability risk profile	evel of sustainabi	lity risk of the portfo the applied sustain	olio is based on the ri ability risk mitigatir	isk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could pot against it. Such marke face minimal or no ret	ts investment str entially be expose t conditions cou	rategy and such inv sed to additional ris Id mean that Inves	vestments are inher sks and costs should stors could, in certa	ently volatile and the market move
	The investment risk wil derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND	porated in these lation method, th erivatives as well	quantitative techni e maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	mation regarding vels of leverage as
Risk considerations for the Sub-fund	Due to the Sub-fund s subscriptions and red	emptions into 1	the Sub-fund duri		ng markets may
structure	negatively affect the S in a temporary increas			criptions and redem	nptions will result
		e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Ro	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt	criptions and redem ng Ltd. as Portfolio M e day-to-day manage id. shall terminate in	anager. Following ment of the assets
structure	In a temporary increas The Management Comp such appointment, Rob of the Sub-fund. The ag	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Ro	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt	criptions and redem ng Ltd. as Portfolio M e day-to-day manage id. shall terminate in	anager. Following ment of the assets
structure Portfolio Manager	in a temporary increas The Management Comp such appointment, Rob of the Sub-fund. The ag termination of the Man	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Ro	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt	criptions and redem ng Ltd. as Portfolio M e day-to-day manage id. shall terminate in	anager. Following ment of the assets
structure Portfolio Manager Base currency Type of Currency Hedged Share	in a temporary increas The Management Comp such appointment, Rob of the Sub-fund. The ac termination of the Man EUR	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Ro	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt	criptions and redem ng Ltd. as Portfolio M e day-to-day manage id. shall terminate in	anager. Following ment of the assets
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H)	in a temporary increas The Management Comp such appointment, Rob- of the Sub-fund. The ag termination of the Man EUR NAV Hedge	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Ro	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt	criptions and redem ng Ltd. as Portfolio M e day-to-day manage id. shall terminate in	anager. Following ment of the assets
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes	in a temporary increas The Management Comp such appointment, Rob- of the Sub-fund. The ac termination of the Man EUR NAV Hedge 23 August 2010	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Ro agement Compan	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme	criptions and redeming Ltd. as Portfolio Me day-to-day manage id. shall terminate in ent.	Performance fee calculation
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date	in a temporary increas The Management Comp such appointment, Rob- of the Sub-fund. The ac- termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compar Service fee 0.26%	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme	criptions and redeming Ltd. as Portfolio M e day-to-day manage id. shall terminate in ent.	Performance fee calculation method
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	in a temporary increas The Management Comp such appointment, Rob- of the Sub-fund. The ac- termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compar Service fee	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Type <u>Accumulating</u> Accumulating	criptions and redeming Ltd. as Portfolio M e day-to-day manage d. shall terminate in ent. Performance Fee portion <u>N/A</u> N/A	Performance fee calculation method
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	in a temporary increas The Management Comp such appointment, Rob- of the Sub-fund. The ac- termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75% 1.75%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compar Service fee	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Type Accumulating Accumulating Distributing	criptions and redeming Ltd. as Portfolio M e day-to-day manage d. shall terminate in ent. Performance Fee portion N/A N/A N/A	Performance fee calculation method N/A N/A N/A
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class A1H	in a temporary increas The Management Comp such appointment, Rob- of the Sub-fund. The ac- termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75% 1.75% 1.75%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compan Service fee 0.26% 0.26% 0.26% 0.26%	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Type Accumulating Accumulating Distributing Distributing	Performance Fee portion	Performance fee calculation method N/A N/A N/A N/A N/A
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B	in a temporary increas The Management Comp such appointment, Rob- of the Sub-fund. The ac- termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compan Service fee 0.26% 0.26% 0.26% 0.26% 0.26%	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Type Accumulating Accumulating Distributing Distributing Distributing	Performance Fee portion	Performance fee calculation method N/A N/A N/A N/A N/A N/A
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class BH	in a temporary increas The Management Comp such appointment, Rob of the Sub-fund. The ac termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.60%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compan Service fee 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Type Accumulating Accumulating Distributing Distributing Distributing Distributing	Performance Fee portion	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BX	in a temporary increas The Management Comp such appointment, Rob of the Sub-fund. The ac termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.60% 1.60%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compan Service fee 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing	Performance Fee portion	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BH Class BH Class BK Class BX Class BX	in a temporary increas The Management Comp such appointment, Rob of the Sub-fund. The ac termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.60% 1.60%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compan 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BX Class D	in a temporary increas The Management Comp such appointment, Rob of the Sub-fund. The ac termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.60% 1.60% 1.60% 1.60%	e in the Sub-fund bany has appointed eco Hong Kong Lt greement with Rc agement Compared 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
structure Portfolio Manager Base currency Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BH Class BH Class BK Class BX Class BX	in a temporary increas The Management Comp such appointment, Rob of the Sub-fund. The ac termination of the Man EUR NAV Hedge 23 August 2010 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.60% 1.60%	e in the Sub-fund bany has appointe eco Hong Kong Lt greement with Rc agement Compar 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	d's cash position. ed Robeco Hong Kor d. is in charge of the obeco Hong Kong Lt ny Services Agreeme Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class D2H	1.75%	0.26%	Accumulating	N/A	N/A
Class D3	1.75%	0.26%	Distributing	N/A	N/A
Class D3H	1.75%	0.26%	Distributing	N/A	N/A
Class E	1.60%	0.26%	Distributing	N/A	N/A
Class EH	1.60%	0.26%	Distributing	N/A	N/A
Class M	2.00%	0.26%	Accumulating	N/A	N/A
Class MH	2.00%	0.26%	Accumulating	N/A	N/A
Class M2	2.50%	0.26%	Accumulating	N/A	N/A
Class M2H	2.50%	0.26%	Accumulating	N/A	N/A
Class M3	2.50%	0.26%	Distributing	N/A	N/A
Class M3H	2.50%	0.26%	Distributing	N/A	N/A
Privileged share classes			0		
Class C	0.75%	0.26%	Distributing	N/A	N/A
Class CH	0.75%	0.26%	Distributing	N/A	N/A
Class Cx	0.75%	0.26%	Distributing	N/A	N/A
Class CxH	0.75%	0.26%	Distributing	N/A	N/A
Class F	0.75%	0.26%	Accumulating	N/A	N/A
Class FH	0.75%	0.26%	Accumulating	N/A	N/A
Class G	0.75%	0.26%	Distributing	N/A	N/A
Class GH	0.75%	0.26%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.80%	0.22%	Accumulating	N/A	N/A
Class IH	0.80%	0.22%	Accumulating	N/A	N/A
Class IB	0.80%	0.22%	Distributing	N/A	N/A
Class IBx	0.80%	0.22%	Distributing	N/A	N/A
Class IBH	0.80%	0.22%	Distributing	N/A	N/A
Class IBxH	0.80%	0.22%	Distributing	N/A	N/A
Class IE	0.80%	0.22%	Distributing	N/A	N/A
Class IM	1.00%	0.22%	Accumulating	N/A	N/A
Class IMH	1.00%	0.22%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

In the past, the Sub-fund Robeco Indian Equities did not invest directly in India but invested via Robeco Indian Equities (Mauritius) Ltd., a wholly-owned subsidiary of the Company. The operating costs of the Mauritian Subsidiary, including the fees for the Mauritian Administrator, were borne by the Management Company. As of March 2017, the Sub-fund Robeco Indian Equities invests directly in Indian Equities. The Mauritian Subsidiary is being liquidated. The costs hereof are born by the Management Company.

h) Robeco Asian Stars Equities

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Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies incorporated in Asia or exercising a preponderant part of their economic activities in that region.
	The portfolio of the Sub-fund is constructed via bottom-up and valuation oriented stock selection. The Sub-fund has a focused, regionally concentrated, portfolio however it is well diversified in terms of the number of holdings (typically containing 30-60 names). The reference to "Stars" in the name of the Sub-fund refers to an approach whereby only the most attractive companies (in terms of actual and/or potential capital gains and/or generation of income and/or growth) are selected.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on VaR Ratio) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	 The Sub-fund will not invest directly in: options, and swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept

	volatility. This Sub-fu 7 years. It can accom diversification.				capital for at least 5- ome and/or portfolio
	Please note that such own circumstances, circumstance, invest Investors should seek	including withou ment objective etc	t limitation, their , before making a	own risk tolera	ince level, financial
Risk profile of the Sub-fund		e may be legal unce markets may carry f y understand the ris	rtainty both for local higher risks for Invest ks involved and are s	market participar tors who should th atisfied that despi	
	Also, the investments securities and stock m are subject to mark investment objective the Sub-fund will not	narkets), such as exe et fluctuations. No will be achieved. It	change rates and vola assurance can, the cannot be guarante	atility risks. The Su prefore, be given beed either that th	b-fund's investments that the Sub-fund's
	This Sub-fund might most notably liquidity to the heading "Chin	y and credit risks. Fo	or further informatio	n on these risks, I	nvestors should refer
	The sustainability risk (5) very high risk. The the Benchmark, in sustainability risk pro	e level of sustainabi combination with	lity risk of the portfo the applied sustain	lio is based on the ability risk mitigation of the second se	e risk classification of
Risk considerations for the Sub-fund	Investors should no derivatives as part of the Sub-fund could p against it. Such mar face minimal or no r	of its investment st potentially be expo rket conditions cou	rategy and such inv sed to additional ris Ild mean that Inves	estments are inh ks and costs shou tors could, in ce	uld the market move
	derivatives is also inc	corporated in these culation method, th derivatives as well	e quantitative technic ne maximum leverag as a brief explanatio	ques. For more in le or the expected on as to the basis	estment risk of using formation regarding I levels of leverage as for such calculation,
Portfolio Manager	The Management Co Hong Kong Ltd. is ir agreement with Rol Management Compa	n charge of the day beco Hong Kong I	y-to-day management td. shall terminate	nt of the assets (lio Manager. Robeco of the Sub-fund. The termination of the
Base currency	USD				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	18 March 2011				
	18 March 2011 Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Issue date Share Classes Regular share classes	Management Fee			Fee portion	calculation method
Issue date Share Classes Regular share classes Class A	Management Fee 1.75%	0.20%	Accumulating	Fee portion	calculation method
Issue date Share Classes Regular share classes	Management Fee			Fee portion	calculation method

Class B	1.50%	0.20%	Distributing	15%	А
Class BH	1.50%	0.20%	Distributing	15%	А
Class Bx	1.50%	0.20%	Distributing	15%	А
Class BxH	1.50%	0.20%	Distributing	15%	А
Class D	1.50%	0.20%	Accumulating	15%	А
Class DH	1.50%	0.20%	Accumulating	15%	А
Class DL	1.75%	0.20%	Accumulating	N/A	N/A
Class DHL	1.75%	0.20%	Accumulating	N/A	N/A
Class D2	1.75%	0.20%	Accumulating	15%	A
Class D2H	1.75%	0.20%	Accumulating	15%	А
Class D3	1.75%	0.20%	Distributing	15%	А
Class D3H	1.75%	0.20%	Distributing	15%	А
Class E	1.50%	0.20%	Distributing	15%	A
Class EH	1.50%	0.20%	Distributing	15%	A
Class M	2.00%	0.20%	Accumulating	15%	A
Class MH	2.00%	0.20%	Accumulating	15%	A
Class ML	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	15%	A
Class M2H	2.50%	0.20%	Accumulating	15%	A
Class M3	2.50%	0.20%	Distributing	15%	A
Class M3H	2.50%	0.20%	Distributing	15%	A
Privileged share classes	2.0070	0.2070	Distributing	1070	73
Class C	0.75%	0.20%	Distributing	15%	А
Class CH	0.75%	0.20%	Distributing	15%	A
Class Cx	0.75%	0.20%	Distributing	15%	A
Class CxH	0.75%	0.20%	Distributing	15%	A
Class F	0.75%	0.20%	Accumulating	15%	A
Class FH	0.75%	0.20%	Accumulating	15%	A
Class FL	0.95%	0.20%	Accumulating	N/A	N/A
Class G	0.75%	0.20%	Distributing	15%	A
Class GH	0.75%	0.20%	Distributing	15%	A
Institutional share classes	0.7570	0.2070	Distributing	1070	11
Class I	0.80%	0.16%	Accumulating	15%	А
Class IH	0.80%	0.16%	Accumulating	15%	A
Class IB	0.80%	0.16%	Distributing	15%	A
Class IBx	0.80%	0.16%	Distributing	15%	A
Class IBH	0.80%	0.16%	Distributing	15%	A
Class IBxH	0.80%	0.16%	Distributing	15%	A
Class IE	0.80%	0.16%	Distributing	15%	A
Class IL	1.00%	0.16%	Accumulating	N/A	N/A
Class K	1.00%	0.16%	Accumulating	N/A	N/A N/A
Class KH	1.00%	0.16%	Accumulating	N/A	N/A
Class KE	1.00%	0.16%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A N/A
UIDSS ZOH	0.00%	0.00%	Distributing	IN/A	IN/ A

In addition, the Management Company is entitled to charge a Performance Fee to the applicable Share Classes of this Sub-fund. The Index is the MSCI AC Asia ex. Japan-net.

For further details, please consult Section 3.1 Fees and Expenses and APPENDIX V - PERFORMANCE FEE. Please see above the Performance Fee portion and the Performance fee calculation method.

) Robeco Sustainable Asian Stars Equities

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund also aims for an improved environmental footprint compared to the Benchmark.
- *Strategy* The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies incorporated in Asia or exercising a preponderant part of their economic activities in that region.

The portfolio of the Sub-fund is constructed via bottom-up and valuation oriented stock selection. The Sub-fund has a focused, regionally concentrated, portfolio however it is well diversified in terms of the number of holdings (typically containing 30-60 names). The reference to "Stars" in the name of the Sub-fund refers to an approach whereby only the most attractive companies (in terms of actual and/or potential capital gains and/or generation of income and/or growth) are selected.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on VaR Ratio) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

Currency	 options, and swaptions. The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want ESG considerations to be integrated as binding element in the investment process, but also to make a contribution to an environmental objective

Class A1	1.75%	0.20%	Distributing	15%	A
Class A Class AH	1.75% 1.75%	0.20% 0.20%	Accumulating Accumulating	15% 15%	A
Share Classes Regular share classes	Management Fee	Service fee	Туре	portion	calculation method
Issue date	30 March 2020		- T	Performance Fee	Performance fee
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Base currency	USD				
Portfolio Manager	The Management Comp Hong Kong Ltd. is in ch agreement with Robec Management Company	harge of the day o Hong Kong L	to-day management d. shall terminate	nt of the assets of t	he Sub-fund. The
	The investment risk will derivatives is also incorp e.g. the exposure calcular a result of the use of de please consult APPENDI	porated in these ation method, th privatives as well	quantitative technic e maximum leverag as a brief explanatio	ques. For more infor e or the expected lev on as to the basis for	mation regarding vels of leverage as
Risk considerations for the Sub-fund	Investors should note derivatives as part of it the Sub-fund could pote against it. Such marke face minimal or no retu	s investment str entially be expos t conditions cou urns, or may eve	ategy and such inv ed to additional ris Id mean that Inves n suffer a loss on su	estments are inhere ks and costs should tors could, in certai uch investments.	ently volatile and the market move n circumstances,
	The sustainability risk pr (5) very high risk. The le the Benchmark, in cor sustainability risk profile	vel of sustainabil nbination with t	ity risk of the portfo he applied sustain	lio is based on the ris ability risk mitigatin	sk classification of
	This Sub-fund might inv most notably liquidity an to the heading "Chinese	nd credit risks. Fo	r further informatio	n on these risks, Inve	stors should refer
	Also, the investments in securities and stock mark are subject to market investment objective wi the Sub-fund will not fal	kets), such as exc fluctuations. No II be achieved. It	hange rates and vola assurance can, the cannot be guarante	atility risks. The Sub-f prefore, be given the eed either that the va	und's investments at the Sub-fund's
Risk profile of the Sub-fund	In emerging and less of developing and there man counterparts. Some man before investing, they ur of loss of investment, th	ay be legal uncer rkets may carry h nderstand the risk	tainty both for local igher risks for Invest s involved and are sa	market participants a ors who should there atisfied that despite t	and their overseas efore ensure that,
	Please note that such in own circumstances, ir circumstance, investme Investors should seek pr	ncluding without nt objective etc.	limitation, their , before making ar	own risk tolerance	e level, financial
	e.g. environmental foot and/or experienced Invi- not provide a capital g suitable for Investors v accommodate the inves	estors wishing to uarantee. The In who can afford tment objective c	attain defined inve vestor must be able to set aside the c f capital growth, inc	stment objectives. T e to accept volatility apital for at least come and/or portfoli	he Sub-fund does . This Sub-fund is 5-7 years. It can o diversification.

Class A1H Class B Class BH Class Bx	1.75% 1.50%	0.20%			
Class BH		0.20%	Distributing Distributing	15% 15%	AA
	1.50%	0.20%	Distributing	15%	A
	1.50%	0.20%	Distributing	15%	A
Class BxH	1.50%	0.20%	Distributing	15%	A
Class D	1.50%	0.20%	Accumulating	15%	A
Class DH	1.50%	0.20%	Accumulating	15%	A
Class DL	1.75%	0.20%	Accumulating	N/A	N/A
Class DHL	1.75%	0.20%	Accumulating	N/A	N/A
Class D2	1.75%	0.20%	Accumulating	15%	A
Class D2H	1.75%	0.20%	Accumulating	15%	A
Class D3	1.75%	0.20%	Distributing	15%	A
Class D3H	1.75%	0.20%	Distributing	15%	A
Class E	1.50%	0.20%	Distributing	15%	A
Class EH	1.50%	0.20%	Distributing	15%	A
Class M	2.00%	0.20%	Accumulating	15%	A
Class MH	2.00%	0.20%		15%	A
			Accumulating		
Class ML	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	15%	A
Class M2H	2.50%	0.20%	Accumulating	15%	A
Class M3	2.50%	0.20%	Distributing	15%	A
Class M3H	2.50%	0.20%	Distributing	15%	A
Privileged share classes					
Class C	0.75%	0.20%	Distributing	15%	A
Class CH	0.75%	0.20%	Distributing	15%	A
Class Cx	0.75%	0.20%	Distributing	15%	A
Class CxH	0.75%	0.20%	Distributing	15%	А
Class F	0.75%	0.20%	Accumulating	15%	А
Class FH	0.75%	0.20%	Accumulating	15%	А
Class FL	0.95%	0.20%	Accumulating	N/A	N/A
Class G	0.75%	0.20%	Distributing	15%	А
Class GH	0.75%	0.20%	Distributing	15%	А
Class S	0.75%	0.20%	Accumulating	15%	А
Class SH	0.75%	0.20%	Accumulating	15%	А
Class X	0.75%	0.20%	Accumulating	N/A	N/A
Class XH	0.75%	0.20%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.80%	0.16%	Accumulating	15%	А
Class IH	0.80%	0.16%	Accumulating	15%	А
Class IB	0.80%	0.16%	Distributing	15%	А
Class IBx	0.80%	0.16%	Distributing	15%	A
Class IBH	0.80%	0.16%	Distributing	15%	A
Class IBxH	0.80%	0.16%	Distributing	15%	A
Class IE	0.80%	0.16%	Distributing	15%	A
Class IL	1.00%	0.16%	Accumulating	N/A	N/A
Class K	1.00%	0.16%	Accumulating	N/A	N/A
Class KH	1.00%	0.16%	Accumulating	N/A	N/A
Class KE	1.00%	0.16%	Distributing	N/A N/A	N/A N/A
VIUDD IVE	0.80%	0.16%	Accumulating	N/A N/A	N/A N/A
		0.16%	Accumulating	N/A N/A	N/A N/A
Class Y	() 0/10/	U.10%	Accumulating	IN/ A	IN/A
Class Y Class YH	0.80%		Accumulating	NI/A	N1 / A
Class Y Class YH Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class Y Class YH Class Z Class ZH Class ZB			Accumulating Accumulating Distributing	N/A N/A N/A	N/A N/A N/A

In addition, the Management Company is entitled to charge a Performance Fee to the applicable Share Classes of this Sub-fund. The Index is the MSCI AC Asia ex. Japan-net.

For further details, please consult Section 3.1 Fees and Expenses and APPENDIX V - PERFORMANCE FEE. Please see above the Performance Fee portion and the Performance fee calculation method.

j) Robeco BP US Large Cap Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will invest at least two-thirds of its total assets in equities of large cap companies incorporated or exercising a preponderant part of their economic activities in the United States. The Sub-fund will focus on investing in large cap companies that are undervalued and combine attractive valuation with a catalyst for change. The Sub-fund defines large cap companies as companies with a market capitalization of USD 2 billion or more.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options and currency forwards. Investors should be aware that the use of derivatives may result in increased volatility of the price of the Shares.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	The Sub-fund has exposure to a single country market, which increases potential volatility. The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund

	will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Portfolio Manager	The Management Company has appointed Boston Partners Global Investors Inc. as Portfolio Manager. Boston Partners Global Investors Inc. is in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Boston Partners Global Investors Inc. shall terminate immediately on termination of the Management Company Services Agreement. The reference to "BP" in the name of the Sub-fund is to "Boston Partners" which is a short name of Boston Partners Global Investors Inc.
Base currency	USD
Type of Currency Hedged Share Classes (H)	NAV Hedge

Issue date 4 January 2010

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B	1.25%	0.16%	Distributing	N/A	N/A
Class BH	1.25%	0.16%	Distributing	N/A	N/A
Class D	1.25%	0.16%	Accumulating	N/A	N/A
Class DH	1.25%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.25%	0.16%	Distributing	N/A	N/A
Class EH	1.25%	0.16%	Distributing	N/A	N/A
Class M	2.00%	0.16%	Accumulating	N/A	N/A
Class MB	2.00%	0.16%	Distributing	N/A	N/A
Class MH	2.00%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.63%	0.16%	Distributing	N/A	N/A
Class CH	0.63%	0.16%	Distributing	N/A	N/A
Class Cx	0.63%	0.16%	Distributing	N/A	N/A

Class CxH	0.63%	0.16%	Distributing	N/A	N/A
Class F	0.63%	0.16%	Accumulating	N/A	N/A
Class FH	0.63%	0.16%	Accumulating	N/A	N/A
Class G	0.63%	0.16%	Distributing	N/A	N/A
Class GH	0.63%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.65%	0.12%	Accumulating	N/A	N/A
Class IH	0.65%	0.12%	Accumulating	N/A	N/A
Class IB	0.65%	0.12%	Distributing	N/A	N/A
Class IBx	0.65%	0.12%	Distributing	N/A	N/A
Class IBH	0.65%	0.12%	Distributing	N/A	N/A
Class IBxH	0.65%	0.12%	Distributing	N/A	N/A
Class IE	0.65%	0.12%	Distributing	N/A	N/A
Class IEH	0.65%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

k) Robeco BP US Select Opportunities Equities Investment policy Objective The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund will take at least two-thirds of its total assets in equities of mid cap companies Strategy incorporated or exercising a preponderant part of their economic activities in the United States. The Sub-fund will focus on investing in mid cap companies that are undervalued and combine attractive valuation with a catalyst for change. The Sub-fund defines mid cap companies as companies with a market capitalization of USD 750 million or more. The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII. The Sub-fund could use a covered-call strategy to generate additional income. Investors should be aware that the use of derivatives may result in increased volatility of the price of the Shares. The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund. Financial With due consideration given to the investment restrictions and to the extent permitted by the Instruments and applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market Investment instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter Restrictions derivatives are permitted, including but not limited to futures, swaps, options and currency forwards. Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. Profile of the The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element typical Investor in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Subfund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification. Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice. Risk profile of the The Sub-fund has exposure to a single country market, which increases potential volatility. The Sub-fund investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5)

	very high risk. The level o Benchmark, in combinatic risk profile of the Sub-func	on with the applied	d sustainability risk m		
Risk considerations for the Sub-fund	Investors should note th derivatives as part of its i Sub-fund could potentia against it. Such market co minimal or no returns, o	nvestment strate Ily be exposed t onditions could m	egy and such investm to additional risks a nean that Investors o	nents are inherer and costs should could, in certain (ntly volatile and th I the market mov
	The investment risk will be derivatives is also incorpor- the exposure calculation no of the use of derivatives as APPENDIX III – FINANCIA	rated in these qua nethod, the maxir well as a brief exp	antitative techniques. mum leverage or the planation as to the ba	For more inform expected levels of	ation regarding e. f leverage as a resu
Portfolio Manager	The Management Compar Boston Partners Global In Sub-fund. The agreement termination of the Manag the Sub-fund is to "Bostor	vestors Inc. is in c with Boston Part ement Company	harge of the day-to-o ners Global Investors Services Agreement.	day management s Inc. shall termin The reference to	t of the assets of th hate immediately c "BP" in the name (
Base currency	USD				
Type of Currency Hedged Share Classes (H)	NAV Hedge				
Issue date	20 September 2011				
Share Classes	Management Fee	Service fee	Туре	Performanc e Fee portion	Performance fe calculation meth
Regular share classes	1 754/				
Class A	1.75%	0.16% 0.16%	Accumulating	N/A N/A	N/A N/A
	1 7 5 0/	U 10%	Accumulating	N/A	IN/A
Class AH	1.75%		Distributing	NI/A	
Class AH Class A1	1.75%	0.16%	Distributing Distributing	N/A N/A	N/A
Class AH Class A1 Class A1H	1.75% 1.75%	0.16% 0.16%	Distributing	N/A	N/A N/A
Class AH Class A1 Class A1H Class B	1.75%	0.16%			N/A
Class AH Class A1 Class A1H Class B Class BH Class D	1.75% 1.75% 1.50% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Distributing Accumulating	N/A N/A N/A N/A	N/A N/A N/A N/A N/A
Class AH Class A1 Class A1H Class B Class BH Class D Class D Class DH	1.75% 1.75% 1.50% 1.50% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
Class AH Class A1 Class A1H Class B Class BH Class D Class D Class DH Class D2	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1H Class B Class BH Class D Class D Class DH Class D2 Class D2H	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1H Class B Class BH Class D Class D Class DH Class D2 Class D2H Class D3	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1H Class B Class BH Class D Class DH Class D2 Class D2H Class D3 Class D3 Class D3H	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1H Class B Class BH Class D Class DH Class D2 Class D2H Class D3 Class D3 Class B3H Class E	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class BH Class D Class DH Class D2 Class D2 Class D2 Class D3 Class D3 Class E Class E Class EH Class M	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.50% 1.50% 2.00%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1H Class B Class BH Class D Class D Class D2 Class D2H Class D3 Class D3 Class E Class E Class E Class M Class M Class MH	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.50% 2.00% 2.00%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1H Class B Class BH Class D Class D Class D2 Class D2H Class D2H Class D3H Class E Class E Class E Class E Class M Class MH Class M2	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.50% 2.00% 2.00% 2.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class BH Class D Class DH Class D2 Class D2 Class D2 Class D3 Class D3 Class E Class E Class M Class MH Class M2 Class M2 Class M2 Class M2 Class M2	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.50% 2.00% 2.00% 2.50%	0.16% 0.16%	Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class B Class D Class D Class D2 Class D2 Class D2 Class D3 Class D3 Class B Class E Class M Class M Class M2 Class M2 Class M3	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.50% 2.50% 2.50%	0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class B Class D Class D Class D Class D2 Class D2 Class D2 Class D3 Class E Class E Class E Class M Class M Class M2 Class M2 Class M3 Class M3 Class M3 Class M3 Class M3 Class M3	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.50% 2.50% 2.50%	0.16% 0.16%	Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class B Class D Class D Class D Class D2 Class D2 Class D2 Class D3 Class B Class E Class M Class M Class M2 Class M2 Class M3 Class M3 Cla	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.50% 2.00% 2.00% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%	0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class B Class D Class D Class D2 Class D2 Class D3 Class D3 Class B Class M Class M Class M2 Class M2 Class M3 Class M3 Class M3 Class C	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%	0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class B Class D Class D Class D2 Class D2 Class D2 Class D3 Class B Class E Class M Class M Class M2 Class M2 Class M2 Class M3 Class M3 Class C Class C Class C Class C Class C Class C	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 0.75%	0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class BH Class D Class D Class D Class D2 Class D2 Class D2 Class D3 Class D3 Class B Class M Class M Class M Class M2 Class M2 Class M2 Class M3 Class M3 Class C Class C Class C Class C Class C Class C Class C	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 0.75% 0.75%	0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Class AH Class A1 Class A1 Class B Class B Class D Class D Class D2 Class D2 Class D3 Class D3 Class B Class EH Class M Class M2 Class M2 Class M2 Class M3 Class M3 Class C Class C C	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 0.75% 0.75% 0.75%	0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	N/A N/A	N/A N/A
Class AH Class AH Class A1 Class A1 Class B Class BH Class D Class D Class D2 Class D2 Class D2 Class D2 Class D3 Class D3 Class B3 Class B4 Class B4 Class M Class M Class M Class M2 Class M2 Class M2 Class M2 Class M3 Class M3 Class M3 Class C Class F Class C	1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.50% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 0.75% 0.75%	0.16% 0.16%	Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class GH	0.75%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.70%	0.12%	Accumulating	N/A	N/A
Class IH	0.70%	0.12%	Accumulating	N/A	N/A
Class IB	0.70%	0.12%	Distributing	N/A	N/A
Class IBx	0.70%	0.12%	Distributing	N/A	N/A
Class IBH	0.70%	0.12%	Distributing	N/A	N/A
Class IBxH	0.70%	0.12%	Distributing	N/A	N/A
Class IE	0.70%	0.12%	Distributing	N/A	N/A
Class IEH	0.70%	0.12%	Distributing	N/A	N/A
Class K	0.70%	0.12%	Accumulating	N/A	N/A
Class KH	0.70%	0.12%	Accumulating	N/A	N/A
Class KE	0.70%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

I) Robeco QI Continental European Conservative Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Europe (UK excluded). The Sub-fund will focus on investing in equities that show lower volatility than average European (ex UK) equity. The reference to "Conservative" in the Sub-fund name stands for the focus on equity with low volatility.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.

Risk profile of the Sub-fund	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share Classes (H)	NAV Hedge

Issue date

25 April 2016

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B*	1.00%	0.16%	Distributing	N/A	N/A
Class Ba*	1.00%	0.16%	Distributing	N/A	N/A
Class BH*	1.00%	0.16%	Distributing	N/A	N/A
Class BaH*	1.00%	0.16%	Distributing	N/A	N/A
Class D	1.00%	0.16%	Accumulating	N/A	N/A
Class DH	1.00%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E*	1.00%	0.16%	Distributing	N/A	N/A
Class EH*	1.00%	0.16%	Distributing	N/A	N/A
Class M	1.50%	0.16%	Accumulating	N/A	N/A
Class MH	1.50%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C*	0.40%	0.16%	Distributing	N/A	N/A
Class CH*	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A

0.40%	0.16%	Accumulating	N/A	N/A
0.40%	0.16%	Accumulating	N/A	N/A
0.40%	0.16%	Distributing	N/A	N/A
0.40%	0.16%	Distributing	N/A	N/A
6				
0.45%	0.12%	Accumulating	N/A	N/A
0.45%	0.12%	Accumulating	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.45%	0.12%	Distributing	N/A	N/A
0.00%	0.00%	Accumulating	N/A	N/A
0.00%	0.00%	Accumulating	N/A	N/A
0.00%	0.00%	Distributing	N/A	N/A
0.00%	0.00%	Distributing	N/A	N/A
	0.40% 0.40% 0.40% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.00% 0.00%	0.40% 0.16% 0.40% 0.16% 0.40% 0.16% 0.40% 0.16% 0.40% 0.16% 0.40% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.45% 0.12% 0.00% 0.00% 0.00% 0.00%	0.40% 0.16% Accumulating 0.40% 0.16% Distributing 0.40% 0.12% Accumulating 0.45% 0.12% Accumulating 0.45% 0.12% Distributing 0.00% 0.00% Accumulating 0.00% 0.00% Accumulating	0.40% 0.16% Accumulating N/A 0.40% 0.16% Distributing N/A 0.40% 0.16% Distributing N/A 0.40% 0.16% Distributing N/A 0.40% 0.16% Distributing N/A 0.40% 0.12% Accumulating N/A 0.45% 0.12% Accumulating N/A 0.45% 0.12% Distributing N/A 0.00% 0.00% Accum

*For promotional purposes, these Share Classes may be referred to as "Robeco Continental European Conservative High Dividend Equities" in marketing material for Investors.

m) Robeco Chinese A-share Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equity of companies whose securities are listed on PRC stock exchanges, via China A-shares and China B-shares. These companies can be both large caps as well as midcaps and small caps. Robeco Chinese A-share Equities has a focused, concentrated portfolio with a small number of larger bets. The portfolio of the Sub-fund is constructed via a bottom-up and valuation oriented stock selection.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 100% of its net assets in China A-shares (via RQFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept substantial volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for

at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversitication. Please note that such information is provided for reference only and investors should consider their own risk tolerance investment objective etc. before making any investment decisions. If indude incursations should beek professional advice. Risk profile of the Sub-fund has exposure to a single country market, which increases potential volatility. The Sub-fund investors in Emerging markets and increasing and these taxy exposure to a single country market, which increases potential volatility. The Sub-fund functions is full developing and there may be legal uncertainty both for investors that the store sease counterparts. Some markets may carn jubper risks for investors should therefore ensure that, before investing. They understand the risks involved and are satisfied that despite the substantial risk of loss of investments. In China A shares carry increased risks, morefalling update the sub-fund "investors should refer to the heading" "Drinese market sites" counter parts (so for example linked to transforzable seourifies and stork markets), such as exchange rates and volatility risks. The Sub-fund 'investment are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund' meastment objective will be achieved. It cannot be guaranteed either that the value of a Sarter in the Sub-fund' substantial risk profile can be expressed using 5 categories, ranging trom (1) very low risk til (5) very high risk. The level of sub-fund' substantiality risk profile can be expressed to adaptify risks and there tax and a subject substantiality risk profile can be expressed to adaptify risks and market move against 1. Such market conditions could mean that investors could, in eratin circumstance, face minmal, in combination with the appled subatinability risk anther sub-fund' substantes is a solice opa						
own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt Investors should seek professional advice. Risk profile of the Sub-fund has exposure to a single country market, which increases potential volatility. The Sub-fund investion is still developing and there may be legal uncertainty both for local market should inferifore ensure is still developing and there may carry higher risks to investors who should therefore ensure that, before investing, they understand the risks involved and are satisfice that despite the substantial risk of loss of investment, their investment is suitable as part of their opertfolio. This Sub-fund invests in China A-shares. Investments in China A-shares carry increased risks, mos notably liquidity, valuation and credit risks. For further information on these risks, investors should refer to the heading "Chinese markets risks" under "Sociiton 4 – Risk Considerations" above. Also, the investments in equity of companies may involve risks (for example linket to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investment are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment are subject to market fluctuations. No assurance tax, therefore, be given risk is bus-fund vite of sub-fund in the Sub-fund in the statianability risk profile on the applied sub-fund investment site, statianability risk profile of the Sub-fund investment site, and the sub-fund in the Sub-fund with a splited substandability risk mitigating measures. The sustainability risk profile of the Sub-fund is consideration? Bit of the Sub-fund Investors shouid note that, in addition to the above mentioned risks, the Sub-				he investment obje	ctive of capital growt	h, income and/or
Sub-fund Fund invests in Fmerging markets and in emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio. This Sub fund invests in China A shares. Investment, their investment is suitable as part of their portfolio. This Sub fund invests in China A shares. Investment, their investment is suitable as part of their portfolio. Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund is investment investment digetive will be achieved. It cannot be quaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk til (5) very high risk. The level of sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'. Risk considerations for the Sub-fund value at of the equet sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund the example linked to transfer able sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund the sub-fund the sub-fund the sub-fund the sequantifathe techniques. The investement risk of using th		own circumstances, i circumstance, investme	ncluding withou ent objective etc	t limitation, their ., before making a	own risk tolerance	e level, financial
notably liquidity, valuation and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above. Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments in equitive will be achieved. It cannot be guaranteed either that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the Value of a Share in the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk til (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk, the Sub-fund may use stort the Sub-fund note that, in addition to the above mentioned risks, the Sub-fund may use for the Sub-fund could potentially be exposed to additional risks and costs should the market move against It. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investment is of using derivatives is also incorporated in these quantitative techniques. The investment risk of using derivatives as well as a brief explanation as to the basis for such calculation please consult APPENDIX III – FINANCIAL RISK MANAGEMENT. Portfolio Manager The investment, Robeco Hong Kong Ltd. sin charge of the day to day management of the asset of the Sub-fund. The agreement with Robeco Hong Kong L		fund invests in Emerging regulatory infrastructur participants and their o should therefore ensure that despite the substa	g markets and in e e is still developir verseas counterpa e that, before invo	emerging and less de ig and there may be arts. Some markets esting, they underst	eveloped markets the legal uncertainty bo may carry higher risks and the risks involved	legal, judicial and th for local market s for Investors who d and are satisfied
securities and stock market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk til (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'. Risk considerations Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and besub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investment. Portfolio Manager The Management Company has appointed Robeco Hong Kong Ltd. as Portfolio Manager. Following such appointment, Robeco Hong Kong Ltd. sin charge of the expected levels of leverage as a result of the use of derivatives as well as a trief explanation as to the basis for such calculation please consult APPENDIX III – FINANCIAL RISK MANAGEMENT. Portfolio Manager The Management Company has appointed Robeco Hong Kong Ltd. as Portfolio Manager. Following such appointment, Robeco Hong Kong Ltd. sin charge of the day-to-day management of the asset of the sub-fund Cage Management with Robeco Hong Kong Ltd. shall terminate immediately on the termination of the Management Company Services Agreement.		notably liquidity, valuat	tion and credit ris	ks. For further inform	mation on these risks	s, Investors should
(5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.Risk considerations for the Sub-fundInvestors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investment ts.The investment risk will be measured using quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.Portfolio ManagerThe Management Company has appointed Robeco Hong Kong Ltd. as Portfolio Manager. Following such appointment, Robecco Hong Kong Ltd. is in charge of the day-to-day management of the asset of the Sub-fund. The agreement with Robecco Hong Kong Ltd. shall terminate immediately on the termination of the Management Company Services Agreement.Base currencyRMBType of Currency Hedged Share ClassesManagement fee Service feeTypePerformance Fee portionPerformance fee calculation methodRegular share classes1.75%0.26%AccumulatingN/AN/A		securities and stock man are subject to market investment objective w	rkets), such as exc fluctuations. No ill be achieved. It	change rates and vol assurance can, the cannot be guarant	atility risks. The Sub-f erefore, be given th eed either that the v	und's investments at the Sub-fund's
for the Sub-fund derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments. The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT. Portfolio Manager The Management Company has appointed Robeco Hong Kong Ltd. as Portfolio Manager. Following such appointment, Robeco Hong Kong Ltd. shall terminate Immediately on the termination of the Management Company Services Agreement. Base currency RMB Type of Currency NAV Hedge Hedged Share 17 February 2017 Issue date 17 February 2017 Regular share classes 1.75% 0.26% Accumulating N/A N/A Class A 1.75% 0.26% Accumulating N/A N/A		(5) very high risk. The letter the Benchmark, in co	evel of sustainabi mbination with	lity risk of the portfo the applied sustain	blio is based on the ri ability risk mitigatir	sk classification of
derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.Portfolio ManagerThe Management Company has appointed Robeco Hong Kong Ltd. as Portfolio Manager. Following such appointment, Robeco Hong Kong Ltd. is in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Robeco Hong Kong Ltd. shall terminate immediately on the termination of the Management Company Services Agreement.Base currencyRMBType of Currency Hedged Share Classes (H)NAV HedgeIssue date17 February 2017Share ClassesManagement Fee Service feeTypePerformance Fee portionPerformance fee calculation methodRegular share classes1.75%0.26%AccumulatingN/AN/A		derivatives as part of i the Sub-fund could pot against it. Such marke	ts investment state tentially be exposed at conditions cou	rategy and such inv sed to additional ris Ild mean that Inves	vestments are inhere sks and costs should stors could, in certai	ently volatile and the market move
Portfolio Manager such appointment, Robeco Hong Kong Ltd. is in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Robeco Hong Kong Ltd. shall terminate immediately on the termination of the Management Company Services Agreement. Base currency RMB Type of Currency NAV Hedge Hedged Share Interview Performance Fee Performance Fee </td <td></td> <td>derivatives is also incor e.g. the exposure calcu a result of the use of d</td> <td>porated in these lation method, th erivatives as well</td> <td>quantitative techni ne maximum leveraç as a brief explanati</td> <td>ques. For more infor ge or the expected le on as to the basis fo</td> <td>mation regarding vels of leverage as</td>		derivatives is also incor e.g. the exposure calcu a result of the use of d	porated in these lation method, th erivatives as well	quantitative techni ne maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	mation regarding vels of leverage as
Type of Currency Hedged Share Classes (H)NAV HedgeIssue date17 February 2017Share ClassesManagement FeeService feeTypePerformance Fee portionPerformance fee calculation methodRegular share classes1.75%0.26%AccumulatingN/AN/AClass A1.75%0.26%AccumulatingN/AN/A	Portfolio Manager	such appointment, Rob of the Sub-fund. The ag	eco Hong Kong Lt greement with Ro	d. is in charge of the beco Hong Kong Lt	e day-to-day manage td. shall terminate in	ment of the assets
Hedged Share Classes (H) If February 2017 Issue date 17 February 2017 Share Classes Management Fee Service fee Type Performance Fee portion Performance fee calculation method Regular share classes 1.75% 0.26% Accumulating N/A N/A Class AH 1.75% 0.26% Accumulating N/A N/A	Base currency	RMB				
Share ClassesManagement FeeService feeTypePerformance Fee portionPerformance fee calculation methodRegular share classes1.75%0.26%AccumulatingN/AN/AClass A1.75%0.26%AccumulatingN/AN/A	Hedged Share	NAV Hedge				
Share ClassesManagement FeeService feeTypePerformance ree portioncalculation methodRegular share classesClass A1.75%0.26%AccumulatingN/AN/AClass AH1.75%0.26%AccumulatingN/AN/A	Issue date	17 February 2017				
Regular share classesClass A1.75%0.26%AccumulatingN/AN/AClass AH1.75%0.26%AccumulatingN/AN/A	Share Classes	Management Fee	Service fee	Туре		
Class A 1.75% 0.26% Accumulating N/A N/A Class AH 1.75% 0.26% Accumulating N/A N/A	Regular share classes					
	Class A					
Class AT 1.75% 0.26% Distributing N/A N/A						
	Class A1	1.75%	0.26%	Distributing	N/A	N/A

Class A1H	1.75%	0.26%	Distributing	N/A	N/A
Class B	1.60%	0.26%	Distributing	N/A	N/A
Class D	1.60%	0.26%	Accumulating	N/A	N/A
Class DH	1.60%	0.26%	Accumulating	N/A	N/A
Class D2	1.75%	0.26%	Accumulating	N/A	N/A
Class D3	1.75%	0.26%	Distributing	N/A	N/A
Class E	1.60%	0.26%	Distributing	N/A	N/A
Class EH	1.60%	0.26%	Distributing	N/A	N/A
Class M	2.00%	0.26%	Accumulating	N/A	N/A
Class MB	2.00%	0.26%	Distributing	N/A	N/A
Class MBx	2.00%	0.26%	Distributing	N/A	N/A
Class MBxH	2.00%	0.26%	Distributing	N/A	N/A
Class MH	2.00%	0.26%	Accumulating	N/A	N/A
Class M2	2.50%	0.26%	Accumulating	N/A	N/A
Class M2H	2.50%	0.26%	Accumulating	N/A	N/A
Class M3	2.50%	0.26%	Distributing	N/A	N/A
Class M3H	2.50%	0.26%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.80%	0.26%	Distributing	N/A	N/A
Class CH	0.80%	0.26%	Distributing	N/A	N/A
Class Cx	0.80%	0.26%	Distributing	N/A	N/A
Class CxH	0.80%	0.26%	Distributing	N/A	N/A
Class F	0.80%	0.26%	Accumulating	N/A	N/A
Class FH	0.80%	0.26%	Accumulating	N/A	N/A
Class G	0.80%	0.26%	Distributing	N/A	N/A
Class GH	0.80%	0.26%	Distributing	N/A	N/A
Class S	0.75%	0.26%	Accumulating	N/A	N/A
Class SH	0.75%	0.26%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.85%	0.22%	Accumulating	N/A	N/A
Class IH	0.85%	0.22%	Accumulating	N/A	N/A
Class IB	0.85%	0.22%	Distributing	N/A	N/A
Class IBx	0.85%	0.22%	Distributing	N/A	N/A
Class IBH	0.85%	0.22%	Distributing	N/A	N/A
Class IBxH	0.85%	0.22%	Distributing	N/A	N/A
Class IE	0.85%	0.22%	Distributing	N/A	N/A
Class IM	1.00%	0.22%	Accumulating	N/A	N/A
Class IMB	1.00%	0.22%	Distributing	N/A	N/A
Class IMH	1.00%	0.22%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

n)	Robeco QI Chinese A-share Active Equities	
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- *Objective* The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The Sub-fund will take exposure of at least two-thirds of its total assets to equity of companies whose securities are listed on PRC stock exchanges, via China A-shares and China B-shares.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-thecounter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 100% of its net assets in China A-shares (via RQFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical
InvestorThe Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding
element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for

Class A1 Class A1H	<u>1.50%</u> 1.50%	0.26%	Distributing Distributing	N/A N/A	N/A N/A
Class A Class AH	1.50% 1.50%	0.26% 0.26%	Accumulating Accumulating	N/A N/A	N/A N/A
Share Classes Regular share classes	Management Fee	Service fee	Туре	Performance Fee portion	calculation method
Issue date	2 November 2017				Performance fee
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Base currency	RMB				
	The investment risk wil derivatives is also incor e.g. the exposure calcu a result of the use of d please consult APPEND	porated in these lation method, th erivatives as well	quantitative techni e maximum leverag as a brief explanati	ques. For more inform ge or the expected lev on as to the basis for	mation regarding els of leverage as
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could poi against it. Such marke face minimal or no ret	ts investment st centially be expo- et conditions cou urns, or may eve	rategy and such inv sed to additional ris Id mean that Inves n suffer a loss on si	estments are inhere ks and costs should t tors could, in certain uch investments.	ntly volatile and he market move n circumstances,
	The sustainability risk p (5) very high risk. The le the Benchmark, in co sustainability risk profile	evel of sustainabi mbination with	lity risk of the portfc the applied sustain	lio is based on the ris ability risk mitigating	k classification of
	Also, the investments in securities and stock man are subject to market investment objective w the Sub-fund will not fa	kets), such as exc fluctuations. No ill be achieved. It	hange rates and vol assurance can, the cannot be guarante	atility risks. The Sub-fu erefore, be given tha eed either that the va	und's investments at the Sub-fund's
	This Sub-fund invests ir notably liquidity, valuat refer to the heading "Cl	ion and credit ris	ks. For further inforr	mation on these risks	, Investors should
Risk profile of the Sub-fund	The Sub-fund has exposi- fund invests in Emerging regulatory infrastructur participants and their o should therefore ensure that despite the substa portfolio.	g markets and in e e is still developir verseas counterpa e that, before invo	emerging and less de ig and there may be arts. Some markets r esting, they understa	eveloped markets the legal uncertainty bot may carry higher risks and the risks involved	legal, judicial and h for local market for Investors who and are satisfied
	Please note that such ir own circumstances, i circumstance, investme Investors should seek p	ncluding withou ent objective etc	t limitation, their ., before making a	own risk tolerance	level, financial
	Investors who see fund also suitable for inform objectives. The Sub-fun substantial volatility. Th at least 5-7 years. It can portfolio diversification	med and/or exp d does not provic is Sub-fund is suit n accommodate t	erienced Investors e a capital guarante able for Investors wh	wishing to attain de ee. The Investor must no can afford to set as	fined investment be able to accept ide the capital for

Class B	1.25%	0.26%	Distributing	N/A	N/A
Class BH	1.25%	0.26%	Distributing	N/A	N/A
Class Bx	1.25%	0.26%	Distributing	N/A	N/A
Class BXH	1.25%	0.26%	Distributing	N/A	N/A
Class D	1.25%	0.26%	Accumulating	N/A	N/A
Class DH	1.25%	0.26%	Accumulating	N/A	N/A
Class D2	1.50%	0.26%	Accumulating	N/A	N/A
Class D3	1.50%	0.26%	Distributing	N/A	N/A
Class E	1.25%	0.26%	Distributing	N/A	N/A
Class EH	1.25%	0.26%	Distributing	N/A	N/A
Class M	2.00%	0.26%	Accumulating	N/A	N/A
Class MB	2.00%	0.26%	Distributing	N/A	N/A
Class MBx	2.00%	0.26%	Distributing	N/A	N/A
Class MBxH	2.00%	0.26%	Distributing	N/A	N/A
Class MH	2.00%	0.26%	Accumulating	N/A	N/A
Class M2	2.50%	0.26%	Accumulating	N/A	N/A
Class M2H	2.50%	0.26%	Accumulating	N/A	N/A
Class M3	2.50%	0.26%	Distributing	N/A	N/A
Class M3H	2.50%	0.26%	Distributing	N/A	N/A
Privileged share classes			0		
Class C	0.63%	0.26%	Distributing	N/A	N/A
Class CH	0.63%	0.26%	Distributing	N/A	N/A
Class Cx	0.63%	0.26%	Distributing	N/A	N/A
Class CxH	0.63%	0.26%	Distributing	N/A	N/A
Class F	0.63%	0.26%	Accumulating	N/A	N/A
Class FH	0.63%	0.26%	Accumulating	N/A	N/A
Class G	0.63%	0.26%	Distributing	N/A	N/A
Class GH	0.63%	0.26%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.70%	0.22%	Accumulating	N/A	N/A
Class IH	0.70%	0.22%	Accumulating	N/A	N/A
Class IB	0.70%	0.22%	Distributing	N/A	N/A
Class IBx	0.70%	0.22%	Distributing	N/A	N/A
Class IBH	0.70%	0.22%	Distributing	N/A	N/A
Class IBxH	0.70%	0.22%	Distributing	N/A	N/A
Class IE	0.70%	0.22%	Distributing	N/A	N/A
Class IM	1.00%	0.22%	Accumulating	N/A	N/A
Class IMB	1.00%	0.22%	Distributing	N/A	N/A
Class IMH	1.00%	0.22%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

o) Robeco QI Chine	se A-share Conservative Equities
Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equity of companies whose securities are listed on PRC stock exchanges, via China A-shares and China B-shares. The Sub-fund will focus on investing in equities that show lower expected volatility than average emerging equity. Conservative stands for the focus on equity with lower expected volatility.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 100% of its net assets in China A-shares (via RQFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept substantial volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for

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	at least 5-7 years. It car portfolio diversification.		ne investment obje	ctive of capital grow	th, income and/or
	Please note that such ir own circumstances, ir circumstance, investme Investors should seek pr	ncluding without ent objective etc.,	limitation, their , before making a	own risk tolerand	e level, financia
Risk profile of the Sub-fund	The Sub-fund has exposi- fund invests in Emerging regulatory infrastructure participants and their ov should therefore ensure that despite the substa portfolio.	g markets and in e e is still developing verseas counterpa e that, before inve	merging and less de g and there may be rts. Some markets r esting, they understa	eveloped markets the legal uncertainty bo may carry higher risks and the risks involved	e legal, judicial and th for local marke s for Investors who d and are satisfied
	This Sub-fund might inv most notably liquidity, should refer to the head	valuation and cre	dit risks. For furthe	r information on the	ese risks, Investors
	Also, the investments ir securities and stock mar are subject to market investment objective wi the Sub-fund will not fa	kets), such as excl fluctuations. No ill be achieved. It	hange rates and vol assurance can, the cannot be guarante	atility risks. The Sub-f erefore, be given th eed either that the v	fund's investments at the Sub-fund's
	The sustainability risk p (5) very high risk. The le the Benchmark, in cor sustainability risk profile	evel of sustainabili mbination with t	ity risk of the portfo he applied sustain	olio is based on the ri ability risk mitigatir	isk classification o
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could pot against it. Such marke face minimal or no ret	ts investment stra centially be exposed t conditions coul	ategy and such inv ed to additional ris d mean that Inves	vestments are inher sks and costs should stors could, in certa	ently volatile and the market move
	The investment risk wil derivatives is also incor e.g. the exposure calcul a result of the use of de	porated in these lation method, the	quantitative techni	ques. For more infor ge or the expected le	mation regarding
	please consult APPEND		as a brief explanati	on as to the basis fo IT.	
Base currency			as a brief explanati		
Type of Currency Hedged Share	please consult APPEND		as a brief explanati		
Type of Currency Hedged Share Classes (H)	please consult APPEND RMB		as a brief explanati		
Type of Currency Hedged Share Classes (H)	please consult APPEND RMB Portfolio Hedge		as a brief explanati		r such calculation
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes	please consult APPEND RMB Portfolio Hedge 31 August 2018 Management Fee	IX III — FINANCIAL	as a brief explanati RISK MANAGEMEN	IT. Performance Fee portion	r such calculation Performance fee calculation method
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A	please consult APPEND RMB Portfolio Hedge 31 August 2018 Management Fee 1.50%	IX III — FINANCIAL Service fee 0.26%	as a brief explanati RISK MANAGEMEN Type Accumulating	IT. Performance Fee portion N/A	Performance fee calculation method N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class A	please consult APPEND RMB Portfolio Hedge 31 August 2018 Management Fee <u>1.50%</u>	IX III — FINANCIAL Service fee 0.26% 0.26%	as a brief explanati RISK MANAGEMEN Type Accumulating Accumulating	IT. Performance Fee portion N/A N/A	Performance fee calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1	please consult APPEND RMB Portfolio Hedge 31 August 2018 Management Fee 1.50% 1.50% 1.50%	IX III — FINANCIAL Service fee 0.26% 0.26% 0.26%	as a brief explanati RISK MANAGEMEN Type Accumulating Accumulating Distributing	IT. Performance Fee portion N/A N/A N/A	Performance fee calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1 Class A1 Class A1	please consult APPEND RMB Portfolio Hedge 31 August 2018 Management Fee 1.50% 1.50% 1.50% 1.50%	IX III — FINANCIAL Service fee 0.26% 0.26% 0.26% 0.26%	as a brief explanati RISK MANAGEMEN Type Accumulating Accumulating Distributing Distributing	IT. Performance Fee portion N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B	please consult APPEND RMB Portfolio Hedge 31 August 2018 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	IX III — FINANCIAL Service fee 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	as a brief explanati RISK MANAGEMEN Type Accumulating Accumulating Distributing Distributing Distributing	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class B Class B	please consult APPEND RMB Portfolio Hedge 31 August 2018 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.25%	IX III — FINANCIAL Service fee 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	as a brief explanati RISK MANAGEMEN Type Accumulating Accumulating Distributing Distributing Distributing Distributing	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B	please consult APPEND RMB Portfolio Hedge 31 August 2018 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	IX III — FINANCIAL Service fee 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%	as a brief explanati RISK MANAGEMEN Type Accumulating Accumulating Distributing Distributing Distributing	IT. Performance Fee portion N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A

Class Bx	1.25%	0.26%	Distributing	N/A	N/A
Class BxH	1.25%	0.26%	Distributing	N/A	N/A
Class D	1.25%	0.26%	Accumulating	N/A	N/A
Class DH	1.25%	0.26%	Accumulating	N/A	N/A
Class D2	1.50%	0.26%	Accumulating	N/A	N/A
Class D3	1.50%	0.26%	Distributing	N/A	N/A
Class E	1.25%	0.26%	Distributing	N/A	N/A
Class EH	1.25%	0.26%	Distributing	N/A	N/A
Class M	2.00%	0.26%	Accumulating	N/A	N/A
Class MB	2.00%	0.26%	Distributing	N/A	N/A
Class MBx	2.00%	0.26%	Distributing	N/A	N/A
Class MBxH	2.00%	0.26%	Distributing	N/A	N/A
Class MH	2.00%	0.26%	Accumulating	N/A	N/A
Class M2	2.50%	0.26%	Accumulating	N/A	N/A
Class M2H	2.50%	0.26%	Accumulating	N/A	N/A
Class M3	2.50%	0.26%	Distributing	N/A	N/A
Class M3H	2.50%	0.26%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.63%	0.26%	Distributing	N/A	N/A
Class CH	0.63%	0.26%	Distributing	N/A	N/A
Class Cx	0.63%	0.26%	Distributing	N/A	N/A
Class CxH	0.63%	0.26%	Distributing	N/A	N/A
Class F	0.63%	0.26%	Accumulating	N/A	N/A
Class FH	0.63%	0.26%	Accumulating	N/A	N/A
Class G	0.63%	0.26%	Distributing	N/A	N/A
Class GH	0.63%	0.26%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.68%	0.22%	Accumulating	N/A	N/A
Class IH	0.68%	0.22%	Accumulating	N/A	N/A
Class IB	0.68%	0.22%	Distributing	N/A	N/A
Class IBx	0.68%	0.22%	Distributing	N/A	N/A
Class IBH	0.68%	0.22%	Distributing	N/A	N/A
Class IBxH	0.68%	0.22%	Distributing	N/A	N/A
Class IE	0.68%	0.22%	Distributing	N/A	N/A
Class IM	1.00%	0.22%	Accumulating	N/A	N/A
Class IMB	1.00%	0.22%	Distributing	N/A	N/A
Class IMH	1.00%	0.22%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

p) Robeco QI European Value Equities

Investment policy

Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a
	better sustainability profile compared to the Benchmark by promoting certain ESG (i.e.
	Environmental, Social and corporate Governance) characteristics and integrating sustainability risks
	in the investment process.

Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Europe. Value stands for selecting companies with an attractive valuation in a disciplined way.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on sectors, countries and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-thecounter derivatives are permitted, including but not limited to futures, swaps and currency forwards. In selecting stocks, a systematic and disciplined approach is used in which the attractiveness of stocks is assessed on both fundamental and technical variables, which are then interpreted by quantitative models.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.
- *Currency* The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.

Risk profile of the Sub-fund	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency	Portfolio Hedge

Type of Currency Portfolio Hedge Hedged Share Classes (H)

Issue date 25 September 2018

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.50%	0.16%	Accumulating	N/A	N/A
Class AH	1.50%	0.16%	Accumulating	N/A	N/A
Class A1	1.50%	0.16%	Distributing	N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B	1.00%	0.16%	Distributing	N/A	N/A
Class BH	1.00%	0.16%	Distributing	N/A	N/A
Class D	1.00%	0.16%	Accumulating	N/A	N/A
Class DH	1.00%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.00%	0.16%	Distributing	N/A	N/A
Class EH	1.00%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A
Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A

Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
Class S	0.50%	0.16%	Accumulating	N/A	N/A
Class SH	0.50%	0.16%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class K	0.35%	0.12%	Accumulating	N/A	N/A
Class KE	0.35%	0.12%	Distributing	N/A	N/A
Class KH	0.55%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

(D	Rohero		Enhanced	Index	Equities
Y)	NUDECO	0105	Linanceu	ITIUCA	Lyunies

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least two thirds of the total assets of the Sub-fund to equities of companies incorporated or exercising a preponderant part of their economic activities in the United States.

The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors: a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio with a low tracking error relative to the Benchmark of the Sub-fund. The Sub-fund aims to outperform the benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund invests in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical Investor Investor The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least

	5-7 years. It can accom diversification.	imodate the invest	ment objective of ca	apital growth, incom	
	Please note that such own circumstances, circumstance, investn Investors should seek	including without nent objective etc	t limitation, their ., before making a	own risk tolerand	e level, financi
Risk profile of the Sub-fund	The investments in e securities and stock investments are subje- fund's investment obj Share in the Sub-fund	markets), such a ct to market fluctua jective will be achi	as exchange rates ations. No assurance eved. It cannot be	and volatility risks e can, therefore, be g guaranteed either ti	s. The Sub-func given that the Su
	The sustainability risk (5) very high risk. The the Benchmark, in co sustainability risk prof	level of sustainabi ombination with t	lity risk of the portfo he applied sustain	olio is based on the ri ability risk mitigatir	sk classification
Risk considerations for the Sub-fund	Investors should not derivatives as part of the Sub-fund could p move against it. Su circumstances, face r	its investment str potentially be exp uch market conc	ategy and such inv posed to additiona litions could mea	vestments are inher Il risks and costs sh n that Investors c	ently volatile an nould the marke could, in certa
	The investment risk w derivatives is also inco e.g. the exposure calc	prporated in these culation method, t	quantitative techni he maximum levera	ques. For more infor	mation regardir levels of leverag
	please consult APPEN				Such calculatio
Base currency					
Base currency Type of Currency Hedged Share Classes (H)	please consult APPEN				
Type of Currency Hedged Share Classes (H)	please consult APPEN USD				
Type of Currency Hedged Share Classes (H)	please consult APPEN USD NAV Hedge				Performance fe calculation method
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular Share Classes	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee	DIX III — FINANCIA Service fee	L RISK MANAGEME	NT. Performance Fee portion	Performance fe calculation method
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular Share Classes Class A	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50%	DIX III — FINANCIA Service fee 0.16%	L RISK MANAGEME Type Accumulating	NT. Performance Fee portion N/A	Performance fe calculation method N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Class A Class A Class AH	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A	Performance fe calculation method N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Class A Class A Class AH Class A1	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A	Performance for calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular Share Classes Class A Class AH Class A1 Class A1 Class A1	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Ssue date Share Classes Class A Class A Class AH Class A1 Class B Class B Class BH	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) ssue date Share Classes Class A Class A Class A Class A1 Class B Class B Class B Class B Class B Class B Class B	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing Distributing	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class B	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Ssue date Share Classes Class A Class A Class AH Class A1 Class B Class BH Class BH Class BX Class D Class D Class D Class D	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class BH Class B Class BH Class BX Class D Class D Class D Class D Class D Class D Class D Class D Class D	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance fe calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class BH Class B Class BH Class D Class D C Class D C Class D C Class D	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class BH Class B Class BH Class D Class D	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class BH Class BH Class BH Class BK Class D Class D C Class D C C Class D C C C C C C C C C C C C C C C C C C C	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance fe calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class BH Class BH Class BH Class BH Class BH Class D Class D C Class D C C C C S D C C C S D C C C C C C C C C C C C C C C C C C C	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class A1 Class BA Class BH Class BK Class BK Class BK Class BK Class D Class D C Class D C C C C C C C C C C C C C C C C C C C	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance for calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BK Class BH Class BK Class D Class B Class B Class B Class D Class D Class D Class D Class D Class B Class B Class B Class B Class B Class D Class D Class D Class D Class D Class D Class B Class B Class B Class B Class B Class D Class D Class D Class D Class D Class D Class D Class B Class B Class B Class B Class D Class D Class D Class D Class D Class B Class B Class B Class D Class D Class D Class D Class D Class D Class B C Class B C Class B C Class B C Class B C Class B C Class B C Class B C Class B C Class B C C Class B C C Class B C C C C C C C C C C C C C C C C C C C	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50%	DIX III — FINANCIA Service fee 0.16%	L RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance fe calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date	please consult APPEN USD NAV Hedge 21 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance fe calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged Share Classes				·	
Class C	0.25%	0.16%	Distributing	N/A	N/A
Class CH	0.25%	0.16%	Distributing	N/A	N/A
Class Cx	0.25%	0.16%	Distributing	N/A	N/A
Class CxH	0.25%	0.16%	Distributing	N/A	N/A
Class F	0.25%	0.16%	Accumulating	N/A	N/A
Class FH	0.25%	0.16%	Accumulating	N/A	N/A
Class G	0.25%	0.16%	Distributing	N/A	N/A
Class GH	0.25%	0.16%	Distributing	N/A	N/A
Institutional Share Classes					
Class I	0.25%	0.12%	Accumulating	N/A	N/A
Class IH	0.25%	0.12%	Accumulating	N/A	N/A
Class IB	0.25%	0.12%	Distributing	N/A	N/A
Class IBx	0.25%	0.12%	Distributing	N/A	N/A
Class IBH	0.25%	0.12%	Distributing	N/A	N/A
Class IBxH	0.25%	0.12%	Distributing	N/A	N/A
Class IE	0.25%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

r) Robeco QI European Enhanced Index Equities

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least two thirds of the total assets of the Sub-fund to equities of companies incorporated or exercising a preponderant part of their economic activities in Europe.

The Sub-fund is actively managed. The Sub-fund uses a quantitative stock selection strategy which ranks stocks on their expected future relative performance using three factors a strategy focusing on stocks with an attractive valuation (Value); a strategy focusing on stocks of companies with a medium term attractive performance trend (Momentum); and a strategy focusing on high quality equities, e.g. equity of companies with strong balance sheets and high profitability (Quality). The majority of stocks selected through this approach will be components of the Benchmark, but stocks outside the Benchmark may be selected too.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund can deviate from the weightings of the Benchmark to a limited extent. Highly ranked stocks are overweighted against the Benchmark, whereas low-ranked stocks are underweighted, resulting in a well-diversified portfolio with a low tracking error relative to the Benchmark of the Sub-fund. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, countries and sectors) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund invests in equities, convertible bonds, securities issued and/or guaranteed by government, public or local authority with a minimum rating of investment grade, non-government bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.

Currency The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated.

Profile of the typical Investor The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least

	5-7 years. It can accom	nmodate the invest	ment objective of c	apital growth, incom	ie and/or portfolio
	diversification.				
	Please note that such own circumstances, circumstance, investr Investors should seek	including without nent objective etc	t limitation, their ., before making a	own risk toleranc	e level, financial
Risk profile of the Sub-fund	The investments in e securities and stock investments are subje fund's investment ob Share in the Sub-fund	markets), such a ct to market fluctua jective will be achi	as exchange rates ations. No assurance eved. It cannot be	and volatility risks e can, therefore, be g guaranteed either t	s. The Sub-fund's given that the Sub-
	The sustainability risk (5) very high risk. The the Benchmark, in co sustainability risk prof	level of sustainabi ombination with t	lity risk of the portfo he applied sustain	olio is based on the ri ability risk mitigatir	isk classification of
Risk considerations for the Sub-fund	Investors should not derivatives as part of the Sub-fund could move against it. Su circumstances, face r	its investment str potentially be exp uch market conc	ategy and such inv posed to additiona litions could mea	restments are inher Il risks and costs sh n that Investors c	ently volatile and hould the market could, in certain
	The investment risk w derivatives is also inco e.g. the exposure calc as a result of the use of	orporated in these culation method, t	quantitative techni he maximum levera	ques. For more infor age or the expected	mation regarding
	please consult APPEN				
Base currency					
Base currency Type of Currency Hedged Share Classes (H)	please consult APPEN				
Type of Currency Hedged Share Classes	please consult APPEN				
Type of Currency Hedged Share Classes (H)	please consult APPEN EUR Portfolio Hedge				Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee	DIX III — FINANCIA Service fee	L RISK MANAGEME	NT. Performance Fee portion	calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50%	DIX III — FINANCIA Service fee 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A	calculation method N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class AH	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A	calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class AH Class A1	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A	calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class AH Class A1 Class A1 Class A1	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A	calculation method N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class AH Class A1	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A	calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular Share Classes Class A Class A Class AH Class A1 Class B Class B Class BH Class BX	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BK Class BX Class BX	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BK Class BX Class D	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BK Class BX Class D Class D Class D Class D Class D	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BH Class BX Class BX Class D Class D Class DH Class D2	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class A1 Class B Class BH Class BH Class BX Class BX Class D Class D Class DH Class D2 Class D2 Class D2H	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BH Class BX Class BX Class D Class D Class DH Class D2	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class A1 Class B Class BH Class BH Class BK Class BK Class D Class C Class D Class D Class C Class C Class D	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 0.50%	DIX III — FINANCIA Service fee 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class AH Class BH Class BH Class BH Class BH Class BK Class BH Class D Class D C Class E C Class E C	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class AH Class BH Class BH Class BH Class BK Class BH Class D Class D C Class C C Class C C Class C C Class C C Class C C Class C C Class C C Class C C Class M	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50%	DIX III – FINANCIA Service fee 0.16%	L RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class AH Class BA Class BH Class BH Class BK Class BK Class BH Class D Class E Class E Class C Class C C Class C C Class C C C C C C C C C C C C C C C C C C C	please consult APPEN EUR Portfolio Hedge 15 September 2017 Management Fee 1.50% 1.50% 1.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 1.50% 1.50% 1.50% 0.50% 0.50% 0.50%	DIX III — FINANCIA Service fee 0.16%	L RISK MANAGEME	NT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged Share Classes					
Class C	0.25%	0.16%	Distributing	N/A	N/A
Class CH	0.25%	0.16%	Distributing	N/A	N/A
Class Cx	0.25%	0.16%	Distributing	N/A	N/A
Class CxH	0.25%	0.16%	Distributing	N/A	N/A
Class F	0.25%	0.16%	Accumulating	N/A	N/A
Class FH	0.25%	0.16%	Accumulating	N/A	N/A
Class G	0.25%	0.16%	Distributing	N/A	N/A
Class GH	0.25%	0.16%	Distributing	N/A	N/A
Class S	0.25%	0.16%	Accumulating	N/A	N/A
Class SH	0.25%	0.16%	Accumulating	N/A	N/A
Institutional Share Classes					
Class I	0.25%	0.12%	Accumulating	N/A	N/A
Class IH	0.25%	0.12%	Accumulating	N/A	N/A
Class IB	0.25%	0.12%	Distributing	N/A	N/A
Class IBx	0.25%	0.12%	Distributing	N/A	N/A
Class IBH	0.25%	0.12%	Distributing	N/A	N/A
Class IBxH	0.25%	0.12%	Distributing	N/A	N/A
Class IE	0.25%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

3. Theme Equity Sub-funds

a) Robeco New World Financials

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of the total assets to equities of companies all over the world which operate within the financial services sector. The Sub-fund may hold the major part of its investments in companies domiciled in emerging markets or in companies that derive the majority of their revenues from emerging countries.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The Sub-fund is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund can deviate substantially from the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Hong Kong Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical Investor	The Sub-fund is suitabl element in the investm Investors who see funds also suitable for inforr objectives. The Sub-fund volatility. This Sub-fund 7 years. It can accomm diversification.	nent process, whi s as a convenient ned and/or expe d does not provid is suitable for Inv	le still seeking optir way of participating erienced Investors v e a capital guarante estors who can affor	num returns. Sub-fu g in capital market c vishing to attain de e. The Investor must d to set aside the ca	and is suitable for levelopments. It is efined investment t be able to accept pital for at least 5-
	Please note that such in own circumstances, ir circumstance, investme Investors should seek pr	ncluding without ent objective etc.	i limitation, their , before making ar	own risk tolerance	e level, financial
Risk profile of the Sub-fund	In emerging and less of developing and there m counterparts. Some ma before investing, they u of loss of investment, th	ay be legal uncer rkets may carry h nderstand the risk	tainty both for local igher risks for Invest s involved and are sa	market participants ors who should ther atisfied that despite t	and their overseas efore ensure that,
	This Sub-fund might inv most notably liquidity a to the heading "Chinese	nd credit risks. Fo	r further informatio	n on these risks, Inve	estors should refer
	Also, the investments ir securities and stock mar are subject to market investment objective wi the Sub-fund will not fal	kets), such as exc fluctuations. No II be achieved. It	hange rates and vola assurance can, the cannot be guarante	atility risks. The Sub-f refore, be given th eed either that the v	fund's investments at the Sub-fund's
	The sustainability risk pr (5) very high risk. The le the Benchmark, in cor sustainability risk profile	evel of sustainabil mbination with t	ity risk of the portfo he applied sustain	lio is based on the ri ability risk mitigatir	sk classification of
Risk considerations for the Sub-fund	Investors should note derivatives as part of i the Sub-fund could pot against it. Such marke face minimal or no retu	ts investment str entially be expos t conditions cou	ategy and such inv ed to additional ris Id mean that Inves	estments are inhere ks and costs should tors could, in certa	ently volatile and the market move
	The investment risk will	l be measured us			
	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPENDI	porated in these ation method, th erivatives as well	quantitative technic e maximum leverag as a brief explanatio	e or the expected le on as to the basis fo	mation regarding vels of leverage as
Base currency	derivatives is also incor e.g. the exposure calcul a result of the use of de	porated in these ation method, th erivatives as well	quantitative technic e maximum leverag as a brief explanatio	ques. For more infor e or the expected le on as to the basis fo	mation regarding vels of leverage as
Base currency Type of Currency Hedged Share Classes (H)	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPENDI	porated in these ation method, th erivatives as well	quantitative technic e maximum leverag as a brief explanatio	ques. For more infor e or the expected le on as to the basis fo	mation regarding vels of leverage as
Type of Currency Hedged Share	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPENDI EUR	porated in these ation method, th erivatives as well	quantitative technic e maximum leverag as a brief explanatio	ques. For more infor e or the expected le on as to the basis fo	mation regarding
Type of Currency Hedged Share Classes (H)	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPENDI EUR Portfolio Hedge	porated in these ation method, th erivatives as well	quantitative technic e maximum leverag as a brief explanatio	ques. For more infor e or the expected le on as to the basis fo	mation regarding vels of leverage as r such calculation
Type of Currency Hedged Share Classes (H) Issue date	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPENDI EUR Portfolio Hedge 15 July 1999	porated in these ation method, th erivatives as well X III – FINANCIAL	quantitative technic e maximum leverag as a brief explanatic . RISK MANAGEMEN	ques. For more infor e or the expected le on as to the basis fo T. Performance Fee	mation regarding vels of leverage as r such calculation, Performance fee calculation
Type of Currency Hedged Share Classes (H) Issue date Share Classes	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPENDI EUR Portfolio Hedge 15 July 1999	porated in these ation method, th erivatives as well X III – FINANCIAL	quantitative technic e maximum leverag as a brief explanatic . RISK MANAGEMEN	ques. For more infor e or the expected le on as to the basis fo T. Performance Fee	mation regarding vels of leverage as r such calculation, Performance fee calculation
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPENDI EUR Portfolio Hedge 15 July 1999 Management Fee	porated in these ation method, th erivatives as well X III – FINANCIAL	quantitative technic e maximum leverag as a brief explanatic . RISK MANAGEMEN	ques. For more infor e or the expected le on as to the basis fo T. Performance Fee portion	Performance fee calculation method

Class A1H	1.75%	0.16%	Distributing	N/A	N/A
Class B	1.50%	0.16%	Distributing	N/A	N/A
Class BH	1.50%	0.16%	Distributing	N/A	N/A
Class D	1.50%	0.16%	Accumulating	N/A	N/A
Class DH	1.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.50%	0.16%	Distributing	N/A	N/A
Class M	2.00%	0.16%	Accumulating	N/A	N/A
Class MH	2.00%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.75%	0.16%	Distributing	N/A	N/A
Class CH	0.75%	0.16%	Distributing	N/A	N/A
Class Cx	0.75%	0.16%	Distributing	N/A	N/A
Class CxH	0.75%	0.16%	Distributing	N/A	N/A
Class F	0.75%	0.16%	Accumulating	N/A	N/A
Class FH	0.75%	0.16%	Accumulating	N/A	N/A
Class G	0.75%	0.16%	Distributing	N/A	N/A
Class GH	0.75%	0.16%	Distributing	N/A	N/A
Institutional share classes			3		
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH	0.80%	0.12%	Distributing	N/A	N/A
Class IBxH	0.80%	0.12%	Distributing	N/A	N/A
Class IE	0.80%	0.12%	Distributing	N/A	N/A
Class Y	0.80%	0.12%	Distributing	N/A	N/A
Class YE	0.80%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

b) Robeco Sustainable Property Equities

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time aiming for a better sustainability profile compared to the Benchmark by promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process. The Sub-fund also aims for an improved environmental footprint compared to the Benchmark.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities (including Real Estate Investment Trusts) which are issued by real estate investment institutions. The Sub-fund will take exposure of at least two-thirds of its total assets to equities (including Real Estate Investment Trusts) of companies that mainly operate in mature economies (developed markets).
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want ESG considerations to be integrated as binding element in the investment process, but also to make a contribution to an environmental objective e.g. environmental footprint reduction, in addition to creating returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	The investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's

	investment objective will				
	the Sub-fund will not fall b				
	The sustainability risk prof (5) very high risk. The leve				
	the Benchmark, in comb	pination with the	e applied sustaina	ability risk mitiga	ting measures. Th
	sustainability risk profile o				5
Risk considerations	Investors should note th	at, in addition	to the above mer	ntioned risks, the	Sub-fund may us
for the Sub-fund	derivatives as part of its	investment stra	tegy and such inv	estments are inh	erently volatile an
	the Sub-fund could poten against it. Such market of face minimal or no return	conditions could	mean that Invest	tors could, in cert	
	The investment risk will b	, , , , , , , , , , , , , , , , , , ,			stmont risk of usir
	derivatives is also incorpo e.g. the exposure calculat a result of the use of deriv	orated in these q ion method, the	uantitative technic maximum leverag	ques. For more inf e or the expected	formation regardir levels of leverage
	please consult APPENDIX				
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
ssue date	10 May 2004				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fe calculation method
Regular share classes	Fee			Fee portion	calculation method
Regular share classes Class A	Fee 1.75%	0.16%	Accumulating	Fee portion	calculation method N/A
Regular share classes	Fee			Fee portion	calculation method
Regular share classes Class A Class AH Class A1 Class A1H	Fee <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.75%</u>	0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing	Fee portion N/A N/A N/A N/A	calculation method N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B [*]	Fee <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.40%</u>	0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing	Fee portion N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH*	Fee <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.40%</u> <u>1.40%</u>	0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing	Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class D	Fee <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.75%</u> <u>1.40%</u> <u>1.40%</u> <u>1.40%</u>	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class D Class DH	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating	Fee portion N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class D Class DH Class D2	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	Fee portion N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class DH Class DH Class D2 Class D2H	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	Fee portion N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class AH Class A1H Class B [*] Class BH [*] Class DH Class DH Class D2 Class D2H Class D3	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class DH Class DH Class D2 Class D2H	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	Fee portion N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class DH Class DH Class D2 Class D2H Class D2H Class D3 Class D3H Class C3 Class C4 Class C5 Class C4 Class C5 Class C5 Class C5 Class C6 Class C7 Class C7 Clas	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.75% 1.75% 1.40	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class AH Class A1 Class B* Class B* Class BH* Class DH Class DH Class D2 Class D2H Class D2H Class D3 Class D3H Class C3 Class C4 Class C4 Class C4 Class C5 Class C4 Class C5 Class C4 Class C4 C C4 C4 C1 C4 C1 C4 C1 C4 C1 C4 C1 C4 C1 C4 C1 C4 C4 C1 C4 C4 C4 C1	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.40% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.40	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class AH Class A1 Class B* Class B* Class BH* Class DH Class DH Class D2 Class D2H Class D2H Class D3 Class D3H Class E* Class E* Class E	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.20	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Distributing Distributing Distributing Distributing Distributing	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class DH Class DH Class D2 Class D2H Class D2H Class D3 Class D3H Class E* Class E* Class E+ Class M Class MB	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 2.00% 2.00%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class DH Class DH Class D2 Class D2H Class D2H Class D3H Class D3H Class E* Class E* Class H* Class MB Class MBx Class MBxH	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 2.00% 2.00% 2.00%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class BH* Class DH Class DH Class D2 Class D2H Class D2H Class D3H Class D3H Class E* Class E* Class EH* Class MB Class MB Class MBx Class MBXH Class MH	Fee 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 2.00% 2.00% 2.00% 2.00% 2.00%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B [*] Class BH [*] Class DH Class DH Class D2 Class D2H Class D2H Class D3H Class D3H Class E [*] Class E [*] Class EH [*] Class MB Class MB Class MBX Class MBX Class MBXH Class MH Class MH	Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.40% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1H Class B* Class B* Class DH Class DH Class D2 Class D2H Class D2H Class D3H Class D3H Class C3 Class C4 Class C4 Clas	Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Regular share classes Class A Class AH Class A1 Class A1 Class B [*] Class B [*] Class D Class D Class D Class D2 Class D2 Class D2H Class D2 Class D3H Class C Class M Class M	Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.50% 2.50%	0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing	Fee portion N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Regular share classes Class A Class AH Class AH Class A1 Class B ⁺ Class B ⁺ Class D Class DH Class D2 Class D2 Class D2H Class D2H Class D3 Class D3H Class B ⁺ Class B ⁺ Class B ⁺ Class MB Class MB Class MB Class MB Class MBX Class Ch ⁺ Class Cx Class Cx	Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.40% 1.75% 1.75% 1.75% 1.75% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.50% 2.50% 2.50% 2.50% 2.50% 0.70% 0.70%	0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Fee portion N/A	Calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Class GH*	0.70%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.75%	0.12%	Accumulating	N/A	N/A
Class IH	0.75%	0.12%	Accumulating	N/A	N/A
Class IB	0.75%	0.12%	Distributing	N/A	N/A
Class IBx	0.75%	0.12%	Distributing	N/A	N/A
Class IBH	0.75%	0.12%	Distributing	N/A	N/A
Class IBxH	0.75%	0.12%	Distributing	N/A	N/A
Class IE	0.75%	0.12%	Distributing	N/A	N/A
Class IM	1.00%	0.12%	Accumulating	N/A	N/A
Class IMB	1.00%	0.12%	Distributing	N/A	N/A
Class IMH	1.00%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

*For promotional purposes, these Share Classes may be referred to as "Robeco High Dividend Sustainable Property Equities" in marketing material for Investors.

c) Robeco Global Consumer Trends

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies al over the world which benefit from the expected increase in consumer spending. The Sub-fund may hold the major part of its investments in companies domiciled in emerging markets or in companies that derive the majority of their revenues from emerging countries.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into accoun environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is no constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, socia and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money marke instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	The Sub-fund may use derivatives exclusively for hedging and index futures for efficient portfolic management. Derivatives will not be used for other investment purposes. The Sub-fund does not use a specific derivatives strategy and financial derivative instruments will not be used extensively.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 20% of its net assets in China A-shares (via RQFII and/o QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub fund intends to invest more than 20% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-3 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financia circumstance, investment objective etc., before making any investment decisions. If in doubt Investors should seek professional advice.

Risk profile of the Sub-fund	In emerging and less develop developing and there may be le counterparts. Some markets m before investing, they understa of loss of investment, their inve	egal uncertainty ay carry higher nd the risks invo	both for local ma risks for Investors lved and are satisf	rket participants who should ther fied that despite	and their overseas refore ensure that,
	This Sub-fund might invest in Ch notably liquidity and credit risks heading "Chinese markets risks	s. For further inf	ormation on these	e risks, Investors :	
	Also, the investments in equity securities and stock markets), s are subject to market fluctua investment objective will be ach Sub-fund will not fall below its w	uch as exchange tions. No assur nieved. It cannot	e rates and volatili ance can, therefo be guaranteed ei	ty risks. The Sub-I pre, be given th	fund's investments nat the Sub-fund's
	The sustainability risk profile ca (5) very high risk. The level of s the Benchmark, in combinati sustainability risk profile of the	sustainability risl on with the ap	k of the portfolio i oplied sustainabil	s based on the ri ity risk mitigatir	isk classification of
Risk considerations for the Sub-fund	Investors should note that, in derivatives as part of its inves the Sub-fund could potentially against it. Such market condi face minimal or no returns, or	stment strategy / be exposed to tions could me	and such invest additional risks a an that Investors	ments are inher and costs should s could, in certa	ently volatile and the market move
	The investment risk will be me derivatives is also incorporated	in these quantita	ative techniques. F	or more informa	tion regarding e.g.
	the exposure calculation meth result of the use of derivatives a consult APPENDIX III – FINANC	s well as a brief e	explanation as to t		
Base currency	result of the use of derivatives a	s well as a brief e	explanation as to t		
Base currency Type of Currency Hedged Share Classes (H)	result of the use of derivatives a consult APPENDIX III – FINANC	s well as a brief e	explanation as to t		
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Class MBx	2.00%	0.16%	Distributing	N/A	N/A
Class MBxH	2.00%	0.16%	Distributing	N/A	N/A
Class MH	2.00%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes			0		
Class C	0.75%	0.16%	Distributing	N/A	N/A
Class CH	0.75%	0.16%	Distributing	N/A	N/A
Class Cx	0.75%	0.16%	Distributing	N/A	N/A
Class CxH	0.75%	0.16%	Distributing	N/A	N/A
Class F	0.75%	0.16%	Accumulating	N/A	N/A
Class FH	0.75%	0.16%	Accumulating	N/A	N/A
Class G	0.75%	0.16%	Distributing	N/A	N/A
Class GH	0.75%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH	0.80%	0.12%	Distributing	N/A	N/A
Class IBxH	0.80%	0.12%	Distributing	N/A	N/A
Class IE	0.80%	0.12%	Distributing	N/A	N/A
Class IM	1.00%	0.12%	Accumulating	N/A	N/A
Class IMB	1.00%	0.12%	Distributing	N/A	N/A
Class IMH	1.00%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promotine certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies a over the world which benefit from growth trends in consumer spending, corporate investment and financial growth trends. The Sub-fund may hold the major part of its investments in companie domiciled in Emerging Countries or in companies that derive the majority of their revenues from emerging markets.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Articl 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking interaccount environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is no constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. Th Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmenta social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, mone market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over the-counter derivatives are permitted, including but not limited to futures, swaps and currence forwards.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (vi RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensivel for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currence returns will be taken into consideration when making country allocations/stock selection decisions
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as bindin element in the investment process, while still seeking optimum returns. This Sub-fund is suitabl for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investmen objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at leas 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

	own circumstances	;, including with tment objective e	out limitation, the etc., before making	eonly and Investors sh ir own risk toleran any investment dec	ce level, financia
Risk profile of the Sub-fund	developing and ther counterparts. Some before investing, th	e may be legal und markets may carr ey understand the	ertainty both for loc y higher risks for Inve risks involved and a	cial and regulatory ir al market participants estors who should the are satisfied that desp art of their portfolio.	and their overseaterefore ensure that
	most notably liquidi	ty and credit risks.	For further informat	s in China A-shares ca ion on these risks, Inv - Risk Considerations'	estors should refe
	securities and stoc investments are sub	k markets), such ject to market fluc bjective will be ad	i as exchange rate tuations. No assurar chieved. It cannot b	risks (for example lin es and volatility risk ace can, therefore, be e guaranteed either me of acquisition.	s. The Sub-fund' given that the Sub
	(5) very high risk. Th	ne level of sustaina combination with	bility risk of the port the applied susta	egories, ranging from folio is based on the inability risk mitigati 'Moderate'.	risk classification o
Risk considerations for the Sub-fund	derivatives as part the Sub-fund could move against it.	of its investment d potentially be e Such market co	strategy and such i exposed to addition nditions could me	entioned risks, the s nvestments are inhe nal risks and costs s ean that Investors n suffer a loss on suc	rently volatile and hould the marke could, in certair
	derivatives is also in e.g. the exposure ca	alculation method of derivatives as v	se quantitative tech , the maximum leve vell as a brief explan	echniques. The inves niques. For more info erage or the expected ation as to the basis for IENT.	ormation regardin d levels of leverag
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Portfolio Hedge				
Issue date	15 November 2013				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A Class AH	<u>1.50%</u> 1.50%	0.16%	Accumulating Accumulating	N/A	N/A N/A
Class Al	1.50%	0.16% 0.16%	Distributing	N/A N/A	N/A
Class A1H	1.50%	0.16%	Distributing	N/A	N/A

01033711	1.0070	0.1070	Distributing	1 N / / N	1 1/ / /
Class A1H	1.50%	0.16%	Distributing	N/A	N/A
Class B	1.10%	0.16%	Distributing	N/A	N/A
Class BH	1.10%	0.16%	Distributing	N/A	N/A
Class Bx	1.10%	0.16%	Distributing	N/A	N/A
Class BxH	1.10%	0.16%	Distributing	N/A	N/A
Class D	1.10%	0.16%	Accumulating	N/A	N/A
Class DH	1.10%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributina	N/A	N/A

Class E 1.10% 0.16% Distributing N/A Class EH 1.10% 0.16% Distributing N/A Class M 2.25% 0.16% Accumulating N/A Class MH 2.25% 0.16% Accumulating N/A Class MH 2.25% 0.16% Accumulating N/A Class M2 2.50% 0.16% Accumulating N/A Class M2H 2.50% 0.16% Accumulating N/A Class M3H 2.50% 0.16% Distributing N/A Class M3 2.50% 0.16% Distributing N/A Class M3H 2.50% 0.16% Distributing N/A Class CA 0.55% 0.16% Accumulating N/A Class F 0.55% <th>N/A N/A N/A N/A N/A</th>	N/A N/A N/A N/A N/A
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Class IBx 0.55% 0.12% Distributing N/A	N/A
	N/A
Class IBH 0.55% 0.12% Distributing N/A	N/A
0.1270 Distributing INA	N/A
Class IBxH 0.55% 0.12% Distributing N/A	N/A
Class IE 0.55% 0.12% Distributing N/A	N/A
Class Z 0.00% 0.00% Accumulating N/A	N/A
Class ZH 0.00% 0.00% Accumulating N/A	N/A
Class ZB 0.00% 0.00% Distributing N/A	N/A
Class ZBH 0.00% 0.00% Distributing N/A	N/A

e) Robeco Digital Innovations

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world which benefit from the structural growth trends within the production side of the economy, for example robotics, smart manufacturing, new energy and cybersecurity. The Sub-fund may hold the major part of its investments in companies domiciled in emerging markets or in companies that derive the majority of their revenues from emerging countries.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	The Sub-fund may use derivatives exclusively for hedging and index futures for efficient portfolio management. Derivatives will not be used for other investment purposes. The Sub-fund does not use a specific derivatives strategy and financial derivative instruments will not be used extensively.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial

	circumstance, inves Investors should see			any investment dec	isions. Il in doudt,
Risk profile of the Sub-fund	developing and ther counterparts. Some before investing, th	e may be legal und markets may carry ey understand the	certainty both for loca y higher risks for Inve e risks involved and a	cial and regulatory ir al market participants estors who should the are satisfied that desp art of their portfolio.	s and their overseas erefore ensure that,
	most notably liquidi	ity and credit risks.	For further informat	s in China A-shares ca ion on these risks, Inv - Risk Considerations'	vestors should refer
	securities and stoc investments are sub fund's investment of	ck markets), such vject to market fluc objective will be ad	i as exchange rate tuations. No assurar	risks (for example lin es and volatility risk ice can, therefore, be e guaranteed either ne of acquisition.	ks. The Sub-fund's given that the Sub-
	(5) very high risk. The Benchmark, in	ne level of sustaina combination with	bility risk of the port	egories, ranging from folio is based on the inability risk mitigati 'Moderate'.	risk classification of
Risk considerations for the Sub-fund	derivatives as part the Sub-fund could move against it.	of its investment d potentially be e Such market co	strategy and such in exposed to additior nditions could me	entioned risks, the s nvestments are inhe nal risks and costs s ean that Investors n suffer a loss on suc	rently volatile and hould the market could, in certain
	derivatives is also ir e.g. the exposure c as a result of the use	ncorporated in the alculation method e of derivatives as v	se quantitative tech , the maximum leve	echniques. The inves niques. For more info erage or the expected ation as to the basis f IENT.	prmation regarding
Base currency	derivatives is also ir e.g. the exposure c as a result of the use	ncorporated in the alculation method e of derivatives as v	se quantitative tech , the maximum leve vell as a brief explan	niques. For more info erage or the expected ation as to the basis f	prmation regarding
Base currency Type of Currency Hedged Share Classes (H)	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE	ncorporated in the alculation method e of derivatives as v	se quantitative tech , the maximum leve vell as a brief explan	niques. For more info erage or the expected ation as to the basis f	prmation regarding
Type of Currency Hedged Share	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR	ncorporated in the alculation method e of derivatives as v	se quantitative tech , the maximum leve vell as a brief explan	niques. For more info erage or the expected ation as to the basis f	prmation regarding
Type of Currency Hedged Share Classes (H)	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge	ncorporated in the alculation method e of derivatives as v	se quantitative tech , the maximum leve vell as a brief explan	niques. For more info erage or the expected ation as to the basis f	prmation regarding d levels of leverage
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee	ncorporated in the alculation method of derivatives as v ENDIX III – FINANC Service fee	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN	hiques. For more info erage or the expected ation as to the basis f IENT. Performance Fee portion	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75%	ncorporated in the alculation method of derivatives as v ENDIX III – FINANC Service fee 0.16%	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN Type Accumulating	hiques. For more info erage or the expected ation as to the basis fi IENT. Performance Fee portion N/A	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75%	ncorporated in the alculation method of derivatives as v ENDIX III — FINANC Service fee 0.16% 0.16%	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN Type Accumulating Accumulating	Performance Fee portion	Performance fee calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75%	ncorporated in the alculation method of derivatives as v ENDIX III — FINANC Service fee 0.16% 0.16%	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A	Performance fee calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1H	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75%	Corporated in the alculation method of derivatives as v NDIX III – FINANC Service fee 0.16% 0.16% 0.16%	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN Type Accumulating Accumulating Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1 Class B	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75%	Corporated in the alculation method of derivatives as v NDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16%	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN Type Accumulating Accumulating Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.50% 1.50%	Service fee	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN Type Accumulating Accumulating Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class B Class B Class BH Class BX Class BX	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.75% 1.50% 1.50% 1.50%	Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class A1 Class B Class BH Class BK Class BX Class D	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.50% 1.50% 1.50% 1.50%	Service fee	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class BX Class BX Class D Class D Class DH	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.50%	Service fee	Type Accumulating Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class BK Class BX Class D Class D Class DH Class D2	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	Service fee	Type Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class BK Class BX Class D Class D Class DH Class D2 Class D2H	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	Corporated in the: alculation method e of derivatives as v ENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class BK Class BK Class D Class D Class DH Class D2 Class D2H Class D3	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	Corporated in the alculation method e of derivatives as v ENDIX III – FINANC O.16% O.16%	se quantitative techi , the maximum leve vell as a brief explan CIAL RISK MANAGEN ACCUMULATING ACCUMULATING Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class BK Class BX Class D Class D Class DH Class D2 Class D2H	derivatives is also ir e.g. the exposure c as a result of the use please consult APPE EUR Portfolio Hedge 24 May 2017 Management Fee 1.75% 1.75% 1.75% 1.75% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	Corporated in the: alculation method e of derivatives as v ENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class M 2.00% Class MB 2.00% Class MBx 2.00% Class MBx 2.00% Class MBxH 2.00% Class MA 2.00% Class M2 2.50% Class M2H 2.50% Class M3H 2.50% Class M3H 2.50% Class M3H 2.50% Class C 0.75% Class CA 0.75% Class CA 0.75% Class CXH 0.75% Class FF 0.75% Class G 0.75% Class GH 0.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
Class MBx 2.00% Class MBxH 2.00% Class MBxH 2.00% Class MBxH 2.00% Class MH 2.00% Class M2 2.50% Class M2H 2.50% Class M3 2.50% Class M3H 2.50% Class M3H 2.50% Privileged share classes 0.75% Class CH 0.75% Class CX 0.75% Class FF 0.75% Class G 0.75% Class GH 0.75%	0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A	N/A N/A
Class MBxH 2.00% Class MH 2.00% Class M2 2.50% Class M2H 2.50% Class M3 2.50% Class M3H 2.50% Class M3H 2.50% Class C 0.75% Class CX 0.75% Class F 0.75% Class FH 0.75% Class G 0.75% Class G 0.75%	0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Accumulating	N/A N/A	N/A
Class MH 2.00% Class M2 2.50% Class M2H 2.50% Class M3 2.50% Class M3 2.50% Class M3H 2.50% Class M3H 2.50% Privileged share classes 0.75% Class CH 0.75% Class CX 0.75% Class FF 0.75% Class G 0.75% Class G 0.75%	0.16% 0.16% 0.16%	Accumulating Accumulating	N/A	
Class M2 2.50% Class M2H 2.50% Class M3 2.50% Class M3H 2.50% Class M3H 2.50% Privileged share classes 0.75% Class CH 0.75% Class CX 0.75% Class F 0.75% Class FH 0.75% Class G 0.75%	0.16% 0.16%	Accumulating		IN/A
Class M2H 2.50% Class M3 2.50% Class M3H 2.50% Privileged share classes 0.75% Class CH 0.75% Class CX 0.75% Class F 0.75% Class FH 0.75% Class G 0.75%	0.16%		N/A	
Class M3 2.50% Class M3H 2.50% Privileged share classes 0.75% Class C 0.75% Class CX 0.75% Class CX 0.75% Class F 0.75% Class FH 0.75% Class G 0.75%			NI / A	N/A
Class M3H 2.50% Privileged share classes Class C Class C 0.75% Class CK 0.75% Class Cx 0.75% Class F 0.75% Class FH 0.75% Class G 0.75% Class G 0.75%		Accumulating	N/A	N/A
Privileged share classes Class C 0.75% Class CH 0.75% Class CX 0.75% Class CXH 0.75% Class FF 0.75% Class G 0.75% Class G 0.75%	0.16%	Distributing	N/A	N/A
Class C 0.75% Class CH 0.75% Class Cx 0.75% Class CxH 0.75% Class F 0.75% Class FH 0.75% Class G 0.75% Class GH 0.75%	0.16%	Distributing	N/A	N/A
Class CH 0.75% Class Cx 0.75% Class CxH 0.75% Class F 0.75% Class FH 0.75% Class G 0.75% Class GH 0.75%				
Class Cx 0.75% Class CxH 0.75% Class F 0.75% Class FH 0.75% Class G 0.75% Class GH 0.75%	0.16%	Distributing	N/A	N/A
Class CxH 0.75% Class F 0.75% Class FH 0.75% Class G 0.75% Class GH 0.75%	0.16%	Distributing	N/A	N/A
Class F 0.75% Class FH 0.75% Class G 0.75% Class GH 0.75%	0.16%	Distributing	N/A	N/A
Class FH 0.75% Class G 0.75% Class GH 0.75%	0.16%	Distributing	N/A	N/A
Class G 0.75% Class GH 0.75%	0.16%	Accumulating	N/A	N/A
Class GH 0.75%	0.16%	Accumulating	N/A	N/A
	0.16%	Distributing	N/A	N/A
	0.16%	Distributing	N/A	N/A
Institutional share classes				
Class I 0.80%	0.12%	Accumulating	N/A	N/A
Class IH 0.80%	0.12%	Accumulating	N/A	N/A
Class IB 0.80%	0.12%	Distributing	N/A	N/A
Class IBx 0.80%	0.12%	Distributing	N/A	N/A
Class IBH 0.80%	0.12%	Distributing	N/A	N/A
Class IBxH 0.80%	0.12%	Distributing	N/A	N/A
Class IE 0.80%	0.12%	Distributing	N/A	N/A
Class IM 1.00%	0.12%	Accumulating	N/A	N/A
Class IMB 1.00%	0.12%	Accumulating	N/A	N/A
Class IMH 1.00%	0.12%	Accumulating	N/A	N/A
Class Z 0.00%	0.00%	Accumulating	N/A	N/A
Class ZH 0.00%	0.00%	Accumulating	N/A	N/A
Class ZB 0.00%	0.00%	Distributing	N/A	N/A
Class ZBH 0.00%	0.00%	Distributing	N/A	N/A

f) Robeco FinTech

Investment policy	
Objective	The aim of the Sub-fund is to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies al over the world which benefit from the move to digital financial services. The Sub-fund may hold par of its investments in companies domiciled in emerging markets or in companies that derive the majority of their revenues from emerging countries.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into accoun environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is no constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark There are no restrictions on the deviation from the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental social and governance characteristics promoted by the Sub-fund.
Financial Instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money marke instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counte derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or Shanghai-Hong Kong Stock Connect channel) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	The Sub-fund will not invest directly in: - options, and - swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets o the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5 7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider thei own circumstances, including without limitation, their own risk tolerance level, financia circumstance, investment objective etc., before making any investment decisions. If in doubt

	Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese market risks" under "Section 4 – Risk Considerations" above.
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share Classes (H)	Portfolio Hedge
Issue date	17 November 2017

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	High Watermark category
Regular share classes					
Class A	1.75%	0.16%	Accumulating	N/A	N/A
Class AH	1.75%	0.16%	Accumulating	N/A	N/A
Class A1	1.75%	0.16%	Distributing	N/A	N/A
Class A1H	1.75%	0.16%	Distributing	N/A	N/A
Class B	1.50%	0.16%	Distributing	N/A	N/A
Class Bx	1.50%	0.16%	Distributing	N/A	N/A
Class D	1.50%	0.16%	Accumulating	N/A	N/A
Class DH	1.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.50%	0.16%	Distributing	N/A	N/A
Class M	2.00%	0.16%	Accumulating	N/A	N/A
Class MB	2.00%	0.16%	Distributing	N/A	N/A
Class MBx	2.00%	0.16%	Distributing	N/A	N/A
Class MBxH	2.00%	0.16%	Distributing	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A

Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes			<u> </u>		
Class C	0.75%	0.16%	Distributing	N/A	N/A
Class CH	0.75%	0.16%	Distributing	N/A	N/A
Class Cx	0.75%	0.16%	Distributing	N/A	N/A
Class CxH	0.75%	0.16%	Distributing	N/A	N/A
Class F	0.75%	0.16%	Accumulating	N/A	N/A
Class FH	0.75%	0.16%	Accumulating	N/A	N/A
Class G	0.75%	0.16%	Distributing	N/A	N/A
Class GH	0.75%	0.16%	Distributing	N/A	N/A
Class X	0.60%	0.16%	Accumulating	N/A	N/A
Class XH	0.60%	0.16%	Accumulating	N/A	N/A
Institutional share classes			<u> </u>		
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH	0.80%	0.12%	Distributing	N/A	N/A
Class IBxH	0.80%	0.12%	Distributing	N/A	N/A
Class IE	0.80%	0.12%	Distributing	N/A	N/A
Class IM	1.00%	0.12%	Accumulating	N/A	N/A
Class IMB	1.00%	0.12%	Distributing	N/A	N/A
Class IMH	1.00%	0.12%	Accumulating	N/A	N/A
Class Y	0.80%	0.12%	Accumulating	N/A	N/A
Class YH	0.80%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

g) RobecoSAM Circular Economy Equities

Investment policy

Objective The Sub-fund has as its sustainable investment objective to finance solutions supporting the paradigm shift to a circular economy where resources are kept in use for as long as possible, the maximum value is extracted from them whilst in use, and products and materials are then recovered and regenerated at the end of each service. The foregoing is implemented by mainly investing in companies that advance the following United Nations Sustainable Development Goals (UN SDGs): Zero Hunger (SDG 2), Good health and well-being (SDG 3), Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11) and Responsible consumption and production (SDG 12). In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.

Strategy The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies all over the world. The Sub-fund will invest in companies that foster resource-efficient business models with regard to the production and consumption of consumer goods aligned with circular economy principles, that actively contribute to the reduction of waste, develop material that can be reused or recycled, manage efficient logistics and waste management systems or promote an eco-friendly nutrition and lifestyle. Investment companies operate in mature economies (developed markets) as well as companies that operate in developing economies (emerging markets) and which show an elevated degree of sustainability.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time pursuing sustainability objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The thematic portfolio is built on the basis of the eligible investment universe of the underlying investment theme and an internally developed framework about which more information can be obtained via the website <u>www.robeco.com/si</u>.

The Sub-fund is actively managed. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-thecounter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

Whilst the Sub-fund may use derivatives both for investment purposes as well as for hedging and efficient portfolio management in accordance with its investment policies, it does not intend to utilize derivatives extensively for such purposes.

The Sub-fund will not invest in:

- options, and
- swaptions.
- *Currency* The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable

Investor	investment objective. It is also defined investment objectives. be able to accept volatility. Th capital for at least 4-5 years. It of and/or portfolio diversification Please note that such informat own circumstances, including circumstance, investment obj	The Sub-fund c is Sub-fund is can accommod ion is providec g without lin	loes not provide a ca suitable for Investor ate the investment o I for reference only a hitation, their owr	pital guarantee. Th s who can afford objective of capital and Investors shou n risk tolerance	he Investor must to set aside the growth, income Id consider their level, financial	
	Investors should seek professio		nore making any n	ivestiment decisio	iis. Ii iii uoudi,	
Risk profile of the Sub-fund	In emerging and less develop developing and there may be lo counterparts. Some markets m before investing, they understa of loss of investment, their inve	egal uncertain nay carry highe and the risks inv	ty both for local mar r risks for Investors v volved and are satisfi	ket participants an who should theref ed that despite the	d their overseas ore ensure that,	
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.					
	The sustainability risk profile ca (5) very high risk. The level of s the Benchmark, in combinati sustainability risk profile of the	sustainability r ion with the a	isk of the portfolio is applied sustainabili	based on the risk ty risk mitigating	classification of	
Risk considerations for the Sub-fund	Investors should note that, in derivatives as part of its inve- the Sub-fund could potentially against it. Such market cond face minimal or no returns, o	stment strated y be exposed t itions could m	gy and such investn o additional risks a lean that Investors	nents are inheren nd costs should th could, in certain	itly volatile and ie market move	
	The investment risk will be me derivatives is also incorporated e.g. the exposure calculation n a result of the use of derivative please consult APPENDIX III –	d in these qua nethod, the ma es as well as a	ntitative techniques aximum leverage or brief explanation a:	. For more inform the expected leve	ation regarding Is of leverage as	
Portfolio Manager	The Management Company ha Robeco Schweiz AG will be in c The agreement with Robeco Management Company Service	harge of the d Schweiz AG	ay-to-day managem	ient of the assets of	of the Sub-fund.	
Base currency	EUR					
Type of Currency Hedged Share Classes (H)	Portfolio Hedge					
Issue date	23 January 2020					
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method	
Regular share classes						
Class A	1.75%	0.16%	Accumulating	N/A	N/A	
Class AH	1.75%	0.16%	Accumulating	N/A	N/A	
Class A1	1.75%	0.16%	Distributing	N/A	N/A	
Class A1H	<u>1.75%</u> 1.50%	0.16%	Distributing Distributing	N/A	N/A	
Class B	1.50%	0.10%	Distributing	N/A	N/A	

Class D1.50%0.16%AccumulatingN/AClass DH1.50%0.16%AccumulatingN/AClass D21.75%0.16%AccumulatingN/AClass D2H1.75%0.16%AccumulatingN/AClass D31.75%0.16%DistributingN/AClass D31.75%0.16%DistributingN/AClass D31.75%0.16%DistributingN/AClass B31.75%0.16%DistributingN/AClass E41.50%0.16%DistributingN/AClass B42.00%0.16%AccumulatingN/AClass M42.00%0.16%AccumulatingN/AClass M22.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M32.50%0.16%DistributingN/AClass M32.50%0.16%DistributingN/AClass M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/AClass C0.75%0.16%DistributingN/A	N/A
Class D21.75%0.16%AccumulatingN/AClass D2H1.75%0.16%AccumulatingN/AClass D31.75%0.16%DistributingN/AClass D3H1.75%0.16%DistributingN/AClass E1.50%0.16%DistributingN/AClass EH1.50%0.16%DistributingN/AClass M2.00%0.16%AccumulatingN/AClass M12.00%0.16%AccumulatingN/AClass M22.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M32.50%0.16%DistributingN/A	N/A
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Class D3H1.75%0.16%DistributingN/AClass E1.50%0.16%DistributingN/AClass EH1.50%0.16%DistributingN/AClass M2.00%0.16%AccumulatingN/AClass MH2.00%0.16%AccumulatingN/AClass M22.50%0.16%AccumulatingN/AClass M32.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/APrivileged share classes0.16%DistributingN/A	N/A
Class E1.50%0.16%DistributingN/AClass EH1.50%0.16%DistributingN/AClass M2.00%0.16%AccumulatingN/AClass MH2.00%0.16%AccumulatingN/AClass M22.50%0.16%AccumulatingN/AClass M22.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/APrivileged share classes0.16%DistributingN/A	N/A
Class EH1.50%0.16%DistributingN/AClass M2.00%0.16%AccumulatingN/AClass MH2.00%0.16%AccumulatingN/AClass M22.50%0.16%AccumulatingN/AClass M2H2.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/APrivileged share classes0.16%DistributingN/A	N/A
Class M2.00%0.16%AccumulatingN/AClass MH2.00%0.16%AccumulatingN/AClass M22.50%0.16%AccumulatingN/AClass M2H2.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/APrivileged share classes0.16%DistributingN/A	N/A
Class MH2.00%0.16%AccumulatingN/AClass M22.50%0.16%AccumulatingN/AClass M2H2.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/APrivileged share classes0.16%DistributingN/A	N/A
Class M22.50%0.16%AccumulatingN/AClass M2H2.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/APrivileged share classes0.16%0.16%DistributingN/A	N/A
Class M2H2.50%0.16%AccumulatingN/AClass M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/APrivileged share classes	N/A
Class M32.50%0.16%DistributingN/AClass M3H2.50%0.16%DistributingN/APrivileged share classes	N/A
Class M3H 2.50% 0.16% Distributing N/A Privileged share classes	N/A
Privileged share classes	N/A
	N/A
Class C 0.75% 0.16% Distributing N/A	
	N/A
Class CH 0.75% 0.16% Distributing N/A	N/A
Class Cx 0.75% 0.16% Distributing N/A	N/A
Class CxH 0.75% 0.16% Distributing N/A	N/A
Class F 0.75% 0.16% Accumulating N/A	N/A
Class FH 0.75% 0.16% Accumulating N/A	N/A
Class G 0.75% 0.16% Distributing N/A	N/A
Class GH 0.75% 0.16% Distributing N/A	N/A
Class S 0.75% 0.16% Accumulating N/A	N/A
Class SH 0.75% 0.16% Accumulating N/A	N/A
Institutional share classes	
Class I 0.80% 0.12% Accumulating N/A	N/A
Class IH 0.80% 0.12% Accumulating N/A	N/A
Class IB 0.80% 0.12% Distributing N/A	N/A
Class IBx 0.80% 0.12% Distributing N/A	N/A
Class IBH 0.80% 0.12% Distributing N/A	N/A
Class IBxH 0.80% 0.12% Distributing N/A	N/A
Class IE 0.80% 0.12% Distributing N/A	N/A
Class Z 0.00% 0.00% Accumulating N/A	N/A
Class ZH 0.00% 0.00% Accumulating N/A	N/A
Class ZB 0.00% 0.00% Distributing N/A	N/A
Class ZBH 0.00% 0.00% Distributing N/A	N/A

h) RobecoSAM Smart Energy Equities

Investment policy

Objective The Sub-fund has as its sustainable investment objective to further the transformation and decarbonization of the global energy sector through investments in clean energy production sources, energy efficient products and infrastructure as well as technologies supporting the electrification of the industrial, transportation and heating sectors. The foregoing is implemented by mainly investing in companies that advance the following United Nations Sustainable Development Goals (UN SDGs): Affordable and clean energy goal (SDG 7), Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11) and Climate action (SDG 13). In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.

Strategy The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies all over the world with high growth potential providing technologies for clean energy production, distribution, power management infrastructure and energy efficiency, which are at the very core of the Smart Energy investment case. This includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets) and which show an elevated degree of sustainability.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time pursuing sustainability objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The thematic portfolio is built on the basis of the eligible investment universe of the underlying investment theme and an internally developed framework about which more information can be obtained via the website www.robeco.com/si.

Smart refers to actively-managed Sub-funds investing in a selection of high-quality, attractivelypriced securities of companies contributing to the transformation of their sector or which provide efficient or innovative alternatives. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a benchmark but the Sub-fund may use a Benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

	 The Sub-fund will not invest directly in: options, and swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable investment objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Portfolio Manager	The Management Company has appointed Robeco Schweiz AG as Portfolio Manager. Accordingly, Robeco Schweiz AG will be in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Robeco Schweiz AG shall terminate immediately on termination of the Management Company Services Agreement.
Base currency	EUR
Type of Currency	Portfolio Hedge

Hedged Share Classes (H)

Issue date	30 October 2020				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.75%	0.16%	Accumulating	N/A	N/A
Class AH	1.75%	0.16%	Accumulating	N/A	N/A
Class A1	1.75%	0.16%	Distributing	N/A	N/A
Class A1H	1.75%	0.16%	Distributing	N/A	N/A
Class B	1.50%	0.16%	Distributing	N/A	N/A
Class BH	1.50%	0.16%	Distributing	N/A	N/A
Class D	1.50%	0.16%	Accumulating	N/A	N/A
Class DH	1.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.50%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.25%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.75%	0.16%	Distributing	N/A	N/A
Class CH	0.75%	0.16%	Distributing	N/A	N/A
Class Cx	0.75%	0.16%	Distributing	N/A	N/A
Class CxH	0.75%	0.16%	Distributing	N/A	N/A
Class F	0.75%	0.16%	Accumulating	N/A	N/A
Class FH	0.75%	0.16%	Accumulating	N/A	N/A
Class G	0.75%	0.16%	Distributing	N/A	N/A
Class GH	0.75%	0.16%	Distributing	N/A	N/A
Class S	0.75%	0.16%	Accumulating	N/A	N/A
Class SH	0.75%	0.16%	Accumulating	N/A	N/A
Class X	0.60%	0.16%	Accumulating	N/A	N/A
Class XH	0.75%	0.16%	Accumulating	N/A	N/A
Institutional share classe		0.100/	A	NI / A	N1 / A
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH Class IBxH	<u> </u>	0.12% 0.12%	Distributing Distributing	N/A N/A	N/A N/A
Class IE	0.80%	0.12%	Distributing	N/A N/A	N/A N/A
Class Y	0.80%	0.12%	Accumulating	N/A N/A	N/A N/A
Class YH	0.80%	0.12%	Accumulating	N/A N/A	N/A N/A
Class Z	0.80%	0.12%	Accumulating	N/A N/A	N/A N/A
Class Z Class ZH	0.00%	0.00%		N/A N/A	N/A N/A
Class ZH Class ZB	0.00%	0.00%	Accumulating Distributing		N/A N/A
Class ZB Class ZBH		0.00%		N/A	
UIASS ZDFI	0.00%	0.00%	Distributing	N/A	N/A

) RobecoSAM Smart Materials Equities

Investment policy

Objective The Sub-fund has as its sustainable investment objective to mitigate the resource scarcity challenge by investing in innovative materials and process technologies that use less or substitute resources, are more scalable and support decarbonization, deliver efficiency gains and enable more circular systems including recycling and reuse of materials. The foregoing is implemented by mainly investing in companies that advance the following United Nations Sustainable Development Goals (UN SDGs): Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11), and Responsible consumption and production (SDG 12) as well as Climate Action (SDG 13). In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.

Strategy The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies all over the world which operate or benefit from developments in technologies, products or services relating to the extraction, transformation or efficient processing of innovative materials, technologies enabling more automation and efficiency in industrial manufacturing as well as the recycling and reuse of materials. This includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets) and which show an elevated degree of sustainability.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time pursuing sustainability objectives which are further explained in Appendix VIII The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment The thematic portfolio is built on the basis of the eligible investment universe of the underlying investment theme and an internally developed framework about which more information can be obtained via the website www.robeco.com/si.

Smart refers to actively-managed Sub-funds investing in a selection of high-quality, attractivelypriced securities of companies contributing to the transformation of their sector or which provide efficient or innovative alternatives. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a benchmark but the Sub-fund may use a Benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and

for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

Type of Currency	Portfolio Hedge
Base currency	EUR
Portfolio Manager	The Management Company has appointed Robeco Schweiz AG as Portfolio Manager. Accordingly, Robeco Schweiz AG will be in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Robeco Schweiz AG shall terminate immediately on termination of the Management Company Services Agreement.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the fund is considered (2) 'Low'.
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable investment objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
	The Sub-fund will not invest directly in: - options, and - swaptions.

Hedged Share Classes (H)

Issue date 3	30 October 2020				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.75%	0.16%	Accumulating	N/A	N/A
Class AH	1.75%	0.16%	Accumulating	N/A	N/A
Class A1	1.75%	0.16%	Distributing	N/A	N/A
Class A1H	1.75%	0.16%	Distributing	N/A	N/A
Class B	1.50%	0.16%	Distributing	N/A	N/A
Class BH	1.50%	0.16%	Distributing	N/A	N/A
Class D	1.50%	0.16%	Accumulating	N/A	N/A
Class DH	1.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.50%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.25%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.75%	0.16%	Distributing	N/A	N/A
Class CH	0.75%	0.16%	Distributing	N/A	N/A
Class Cx	0.75%	0.16%	Distributing	N/A	N/A
Class CxH	0.75%	0.16%	Distributing	N/A	N/A
Class F	0.75%	0.16%	Accumulating	N/A	N/A
Class FH	0.75%	0.16%	Accumulating	N/A	N/A
Class G	0.75%	0.16%	Distributing	N/A	N/A
Class GH	0.75%	0.16%	Distributing	N/A	N/A
Class S	0.75%	0.16%	Accumulating	N/A	N/A
Class SH	0.75%	0.16%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH	0.80%	0.12%	Distributing	N/A	N/A
Class IBxH	0.80%	0.12%	Distributing	N/A	N/A
Class IE	0.80%	0.12%	Distributing	N/A	N/A
Class Y	0.80%	0.12%	Distributing	N/A	N/A
Class YE	0.80%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

j) RobecoSAM Smart Mobility Equities

Investment policy

Objective The Sub-fund has as its sustainable investment objective to support the transformation and decarbonization of the global transportation sector by investing in technologies enabling its electrification as well as in developments in the fields of connectivity and autonomous driving helping to reduce pollution, decongest cities and improve traffic safety. The foregoing is implemented by mainly investing in companies that advance the following United Nations Sustainable Development Goals (UN SDGs): Affordable and Clean Energy goal (SDG 7), Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11), as well as Climate action (SDG 13). In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.

Strategy The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies all over the world which operate or benefit from developments in technologies, infrastructure, products or services in the field of future-oriented mobility systems (e.g. electric vehicles, autonomous driving, shared mobility). This includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets) and which show an elevated degree of sustainability.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time pursuing sustainability objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The thematic portfolio is built on the basis of the eligible investment universe of the underlying investment theme and an internally developed framework about which more information can be obtained via the website www.robeco.com/si.

Smart refers to actively-managed Sub-funds investing in a selection of high-quality, attractivelypriced securities of companies contributing to the transformation of their sector or which provide efficient or innovative alternatives. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a benchmark but the Sub-fund may use a Benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

	 The Sub-fund will not invest directly in: options, and swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable investment objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Portfolio Manager	The Management Company has appointed Robeco Schweiz AG as Portfolio Manager. Accordingly, Robeco Schweiz AG will be in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Robeco Schweiz AG shall terminate immediately on termination of the Management Company Services Agreement.
Base currency	EUR
Type of Currency	Portfolio Hedge

Hedged Share Classes (H)

Issue date 3	0 October 2020				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.75%	0.16%	Accumulating	N/A	N/A
Class AH	1.75%	0.16%	Accumulating	N/A	N/A
Class A1	1.75%	0.16%	Distributing	N/A	N/A
Class A1H	1.75%	0.16%	Distributing	N/A	N/A
Class B	1.50%	0.16%	Distributing	N/A	N/A
Class BH	1.50%	0.16%	Distributing	N/A	N/A
Class D	1.50%	0.16%	Accumulating	N/A	N/A
Class DH	1.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.50%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.25%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.75%	0.16%	Distributing	N/A	N/A
Class CH	0.75%	0.16%	Distributing	N/A	N/A
Class Cx	0.75%	0.16%	Distributing	N/A	N/A
Class CxH	0.75%	0.16%	Distributing	N/A	N/A
Class F	0.75%	0.16%	Accumulating	N/A	N/A
Class FH	0.75%	0.16%	Accumulating	N/A	N/A
Class G	0.75%	0.16%	Distributing	N/A	N/A
Class GH	0.75%	0.16%	Distributing	N/A	N/A
Class S	0.42%	0.16%	Accumulating	N/A	N/A
Class SH	0.75%	0.16%	Accumulating	N/A	N/A
Institutional share classes	0.1070	0.1070	Roodinalating	10,70	14773
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH	0.80%	0.12%	Distributing	N/A	N/A
Class IBxH	0.80%	0.12%	Distributing	N/A	N/A
Class IE	0.80%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A N/A	N/A
	0.00%	0.00%	Distributing	IN/ A	IN/ A

k) RobecoSAM Sustainable Healthy Living Equities

Investment policy

Objective The Sub-fund has as its sustainable investment objective to promote good health and well-being and contribute to an efficient healthcare system in order to mitigate the rising incidence of lifestyle-driven chronic diseases and increasing healthcare costs, by investing in companies that provide technologies, products or services linked to the prevention of diseases via eating healthier diets, exercising regularly and reducing the spread of infectious diseases with hygiene measures. The foregoing is implemented by mainly investing in companies that advance the following United Nations Sustainable Development Goals (UN SDGs): Zero hunger (SDG 2), Good health and wellbeing (SDG 3), and Clean water and sanitation (SDG 6). In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.

Strategy

The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies all over the world which operate or benefit from developments in technologies, products or services in the areas of healthy nutrition, health treatment, diagnosis and system efficiency, or physical activities, and good hygiene. This includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets) and which show an elevated degree of sustainability.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time pursuing sustainability objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The thematic portfolio is built on the basis of the eligible investment universe of the underlying investment theme and an internally developed framework about which more information can be obtained via the website <u>www.robeco.com/si</u>.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

	options, andswaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable investment objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Portfolio Manager	The Management Company has appointed Robeco Schweiz AG as Portfolio Manager. Accordingly, Robeco Schweiz AG will be in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Robeco Schweiz AG shall terminate immediately on termination of the Management Company Services Agreement.
Base currency	EUR
Type of Currency	Portfolio Hedge

Hedged Share Classes (H)

Issue date 3	30 October 2020				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.75%	0.16%	Accumulating	N/A	N/A
Class AH	1.75%	0.16%	Accumulating	N/A	N/A
Class A1	1.75%	0.16%	Distributing	N/A	N/A
Class A1H	1.75%	0.16%	Distributing	N/A	N/A
Class B	1.50%	0.16%	Distributing	N/A	N/A
Class BH	1.50%	0.16%	Distributing	N/A	N/A
Class D	1.50%	0.16%	Accumulating	N/A	N/A
Class DH	1.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.50%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.25%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.75%	0.16%	Distributing	N/A	N/A
Class CH	0.75%	0.16%	Distributing	N/A	N/A
Class Cx	0.75%	0.16%	Distributing	N/A	N/A
Class CxH	0.75%	0.16%	Distributing	N/A	N/A
Class F	0.75%	0.16%	Accumulating	N/A	N/A
Class FH	0.75%	0.16%	Accumulating	N/A	N/A
Class G	0.75%	0.16%	Distributing	N/A	N/A
Class GH	0.75%	0.16%	Distributing	N/A	N/A
Class S	0.75%	0.16%	Accumulating	N/A	N/A
Class SH	0.75%	0.16%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH	0.80%	0.12%	Distributing	N/A	N/A
Class IBxH	0.80%	0.12%	Distributing	N/A	N/A
Class IE	0.80%	0.12%	Distributing	N/A	N/A
Class Y	0.80%	0.12%	Distributing	N/A	N/A
Class YE	0.80%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

) RobecoSAM Sustainable Water Equities

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to mitigate the water scarcity challenge and contribute to clean, safe and sustainable water supply by investing in companies active in the fields of distribution, treatment and quality monitoring of water that enable efficiency gains for more economical water use, more and better wastewater treatment and improved water infrastructure and quality. The foregoing is implemented by mainly investing in companies that advance the following United Nations Sustainable Development Goals (UN SDGs): Good health and well-being (SDG 3), Clean water and sanitation (SDG 6), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11), Responsible consumption and production (SDG 12), and as well as Life below water (SDG 14). In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.
- Strategy The Sub-fund will take exposure of at least two thirds of its total assets to equities of companies all over the world which operate or benefit from developments across the water value chain, i.e. utilities, equipment and products for effective water sourcing, collection and distribution, materials for water infrastructure as well as technologies for water quality and analytics. This includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets and which show an elevated degree of sustainability.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time pursuing sustainability objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The thematic portfolio is built on the basis of the eligible investment universe of the underlying investment theme and an internally developed framework about which more information can be obtained via the website www.robeco.com/si.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

	 The Sub-fund will not invest directly in: options, and swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable investment objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, Investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above.
	Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Portfolio Manager	The Management Company has appointed Robeco Schweiz AG as Portfolio Manager. Accordingly, Robeco Schweiz AG will be in charge of the day-to-day management of the assets of the Sub-fund. The agreement with Robeco Schweiz AG shall terminate immediately on termination of the Management Company Services Agreement.
Base currency	EUR
Type of Currency	Portfolio Hedge

Hedged Share Classes (H)

Issue date 3	30 October 2020				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.75%	0.16%	Accumulating	N/A	N/A
Class AH	1.75%	0.16%	Accumulating	N/A	N/A
Class A1	1.75%	0.16%	Distributing	N/A	N/A
Class A1H	1.75%	0.16%	Distributing	N/A	N/A
Class B	1.50%	0.16%	Distributing	N/A	N/A
Class BH	1.50%	0.16%	Distributing	N/A	N/A
Class D	1.50%	0.16%	Accumulating	N/A	N/A
Class DH	1.50%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.50%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.25%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes	2.0070	0.1070	Bistributing	10,70	1477
Class C	0.75%	0.16%	Distributing	N/A	N/A
Class CH	0.75%	0.16%	Distributing	N/A	N/A
Class Cx	0.75%	0.16%	Distributing	N/A	N/A
Class CxH	0.75%	0.16%	Distributing	N/A	N/A
Class F	0.75%	0.16%	Accumulating	N/A	N/A
Class FH	0.75%	0.16%	Accumulating	N/A	N/A
Class G	0.75%	0.16%	Distributing	N/A	N/A
Class GH	0.75%	0.16%	Distributing	N/A	N/A
Class S	0.75%	0.16%	Accumulating	N/A	N/A
Class SH	0.75%	0.16%	Accumulating	N/A	N/A
Institutional share classes	0.70%	0.1070	Accumulating	11/7	11/7
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH	0.80%	0.12%	Distributing	N/A	N/A
Class IBxH	0.80%	0.12%	Distributing	N/A	N/A
Class IE	0.80%	0.12%	Distributing	N/A N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A N/A	N/A
Class ZBH	0.00%	0.00%	9	N/A N/A	N/A N/A
UIASS ZDFI	0.00%	0.00%	Distributing	N/A	IN/ A

m) Robeco Membership Economy

Investment policy	
Objective	The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world which benefit from the potential growth of the membership economy. These are companies that provide products or services on subscription basis with a membership-based operating business model. The Sub-fund may hold the major part of its investments in companies domiciled in emerging markets or in companies that derive the majority of their revenues from emerging countries.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	The Sub-fund may use derivatives exclusively for hedging and index futures for efficient portfolio management. Derivatives will not be used for other investment purposes. The Sub-fund does not use a specific derivatives strategy and financial derivative instruments will not be used extensively.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 20% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 20% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	The Sub-fund will not invest directly in:
	- options, and
	- swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.

Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is stil developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.						
	This Sub-fund might invest in Ch notably liquidity and credit risk: heading "Chinese markets risks	s. For further inf	formation on thes	se risks, Investors			
	Also, the investments in equity securities and stock markets), s are subject to market fluctua investment objective will be ach Sub-fund will not fall below its v	uch as exchang tions. No assur nieved. It canno	e rates and volati rance can, there t be guaranteed e	lity risks. The Sub fore, be given t	-fund's investment hat the Sub-fund'		
	The sustainability risk profile can very high risk. The level of sust Benchmark, in combination wit risk profile of the Sub-fund is co	ainability risk of h the applied su	f the portfolio is b stainability risk mi	ased on the risk	classification of the		
Risk considerations for the Sub-fund	Investors should note that, in derivatives as part of its invest Sub-fund could potentially be against it. Such market conditi minimal or no returns, or may	ment strategy a e exposed to a ions could mea	and such investm Idditional risks a n that Investors c	ents are inheren nd costs should ould, in certain c	tly volatile and the the market move		
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Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class AH Class BA Class BH Class BH Class BK Class BH Class BK Class D Class D C Class D C C C C C C C C C C C C C C C C C C C	e.g. the exposure calculation is a result of the use of derivation, please consult AP EUR Portfolio Hedge To be determined by the Compa Management Fee Namagement I.75% I.75% I.75% I.75% I.60% I.60% I.60% I.60% I.60% I.75%	method, the method, the method, the method, the method, the method, the method is a set of the pender of the pende	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		

Class MBx	2.00%	0.16%	Distributing	N/A	N/A
Class MBxH	2.00%	0.16%	Distributing	N/A	N/A
Class MH	2.00%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.80%	0.16%	Distributing	N/A	N/A
Class CH	0.80%	0.16%	Distributing	N/A	N/A
Class Cx	0.80%	0.16%	Distributing	N/A	N/A
Class CxH	0.80%	0.16%	Distributing	N/A	N/A
Class F	0.80%	0.16%	Accumulating	N/A	N/A
Class FH	0.80%	0.16%	Accumulating	N/A	N/A
Class G	0.80%	0.16%	Distributing	N/A	N/A
Class GH	0.80%	0.16%	Distributing	N/A	N/A
Class S	0.80%	0.16%	Accumulating	N/A	N/A
Class SH	0.80%	0.16%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.80%	0.12%	Accumulating	N/A	N/A
Class IH	0.80%	0.12%	Accumulating	N/A	N/A
Class IB	0.80%	0.12%	Distributing	N/A	N/A
Class IBx	0.80%	0.12%	Distributing	N/A	N/A
Class IBH	0.80%	0.12%	Distributing	N/A	N/A
Class IBxH	0.80%	0.12%	Distributing	N/A	N/A
Class IE	0.80%	0.12%	Distributing	N/A	N/A
Class IM	1.00%	0.12%	Accumulating	N/A	N/A
Class IMB	1.00%	0.12%	Distributing	N/A	N/A
Class IMH	1.00%	0.12%	Accumulating	N/A	N/A
Class K	0.80%	0.12%	Accumulating	N/A	N/A
Class KH	0.80%	0.12%	Accumulating	N/A	N/A
Class KE	0.80%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

n) RobecoSAM Global Gender Equality Equities

Investment policy

Objective The Sub-fund has as its sustainable investment objective to advance social impact by investing in gender equality leaders combined with sustainable business practices, while at the same time aiming to provide long term capital growth. Gender equality leaders are companies that consciously recognize and promote gender equality by recruiting, nurturing and retaining female talent at all levels of the company's organization, including at the committee and board level. In addition to pursuing the sustainable investment objective, the Sub-fund at the same time aims to provide long term capital growth.

Strategy The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies all over the world, which includes companies incorporated or having the major part of their business activities in mature economies (developed markets) as well as in developing economies (emerging markets) and exhibiting a high degree of sustainability, gender diversity and gender equality.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time pursuing sustainability objectives which are further explained in Appendix VIII. The strategy integrates sustainability criteria as part of the stock picking process and through a theme specific sustainability assessment. The thematic portfolio is built on the basis of the eligible investment universe of the underlying investment theme and an internally developed framework about which more information can be obtained via the website www.robeco.com/si.

The Sub-fund is actively managed. The majority of stocks selected will be components of the Benchmark, but stocks outside the Benchmark may be selected too. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial Instruments and Investment Restrictions With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 10% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 10% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- options, and
- swaptions.
- *Currency* The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency

returns will be taken into consideration when making country allocations/stock selection decisions.

Profile of the typical The Sub-fund is suitable for investors who want their investment to fully contribute to a sustainable to independent of the sub-sub-fund is suitable for investor experienced investors withing to tatalin defined investment tobjectives. The Sub-fund is suitable for investors who can afford to set aside the capital for at least 5 - years. It can accommodate the investment objective of capital guarantee. The Investor must be able to accept volaility. This Sub-fund is suitable for investors who can afford to set aside the capital for at least 5 - years. It can accommodate the investment objective of capital guarantee. The Investor must be able for one of the sub-fund diversification. Please note that such information is provided for reference only and investors should consider their own risk tolerance level, financial chromistance, investing and leves developed markets is used to be acceptive of the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understand the risk involved and are satisfied that despite the substantial risk of least of investing. They understan				0		
over circumstances, including without limitation, their own risk tolerame level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice. Risk profile of the Sub-fund In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio. This Sub-fund might invest in China A shares. Investment is in China A shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, investors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above. Also, the investments in equity of companies may involve risks (for example linked to transferable scurities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investment bisective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Sub-fund sub-fund sub-fund could potentially be exposed to additional risks and costs should the market convellored in these quantitative techniques. The investment six dusing guantitative six as a six incorporated in these quantitative techniques. The sub-fund the Sub-fund the sub-fund the	5.	objective. It is also suit investment objectives. T to accept volatility. This at least 5-7 years. It can	able for informe The Sub-fund doe Sub-fund is suita n accommodate	ed and/or experience s not provide a capita able for Investors who	ed Investors wishing al guarantee. The Inve o can afford to set as	to attain defined estor must be able ide the capital for
Sub-fund developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio. This Sub-fund might invest in China A-shares. Investments in China A-shares carry increased risks, most notably liquidity and credit risks. For further information on these risks, linvestors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above. Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund will not fail below its value at the time of acquisition. Risk considerations for the Sub-fund dipotentiality be exposed to additional risks and costs should the market move against it. Such market onditions could mean that Investors sound the market move against it. Such market onditions or used alditional risks and costs should the market move against it. Such market onditions or used and mean that Investors or such clais circumstances, face minimal or no returns, or may even suffer a loss on such investment. Base currency EUR Type of Currency Hedged Share Classes		own circumstances, i circumstance, investme	ncluding withou ent objective etc	it limitation, their , before making a	own risk tolerance	e level, financial
most notably liquidity and credit irsks. For further information on these risks, Investiors should refer to the heading "Chinese markets risks" under "Section 4 – Risk Considerations" above. Also, the investments in equity of companies may involve risks (for example linked to transferable securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investments is investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (1) 'Very Low'. Risk considerations Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments. The investment risk will be measured using quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please		developing and there m counterparts. Some ma before investing, they u	hay be legal unce Irkets may carry f nderstand the ris	rtainty both for local higher risks for Inves ks involved and are s	market participants a tors who should there atisfied that despite th	and their overseas efore ensure that,
securities and stock markets), such as exchange rates and volatility risks. The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (1) 'Very Low'.Risk considerations for the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investment risk of using derivatives is also incorporated in these quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the markitem techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.Base currencyEURType of Currency Hedged Share Classes (H)Issue date30 October 2020Share ClassesManagement Fee Service feeShare C		most notably liquidity a	ind credit risks. Fo	or further informatio	n on these risks, Inve	stors should refer
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for the Sub-fund derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments. The investment risk will be measured using quantitative techniques. The investment risk of using e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT. Base currency EUR Type of Currency Hedged Share Classes (H) Portfolio Hedge Share Classes Management Fee Service fee Type Performance Fee portion Performance fee calculation method Regular share classes 1.75% 0.16% Accumulating N/A N/A Class A 1.75% 0.16% Accumulating N/A N/A		(5) very high risk. The letter the Benchmark, in co	evel of sustainable mbination with	ility risk of the portfo the applied sustain	lio is based on the ris ability risk mitigating	sk classification of
derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.Base currencyEURType of Currency Hedged Share Classes (H)Portfolio HedgeIssue date30 October 2020Share ClassesManagement Fee Service feeType TypePerformance Fee portionPerformance fee calculation methodRegular share classes1.75%0.16% O.16%Accumulating AccumulatingN/AN/AClass A11.75%0.16% O.16%Accumulating DistributingN/AN/A		derivatives as part of i the Sub-fund could pot against it. Such marke	ts investment st centially be expo et conditions cou	rategy and such inv sed to additional ris uld mean that Inves	estments are inhere ks and costs should t tors could, in certai	ently volatile and the market move
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Hedged Share Classes (H)30 October 2020Issue date30 October 2020Share ClassesManagement Fee Service feeTypePerformance Fee portionPerformance fee calculation methodRegular share classes0.16%AccumulatingN/AN/AClass A1.75%0.16%AccumulatingN/AN/AClass AI1.75%0.16%DistributingN/AN/A	Base currency	EUR				
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Class A1 1.75% 0.16% Distributing N/A N/A						
				4		
				Distributing	N/A	N/A

Class B	1.40%	0.16%	Distributing	N/A	N/A
Class BH	1.40%	0.16%	Distributing	N/A	N/A
Class D	1.40%	0.16%	Accumulating	N/A	N/A
Class DH	1.40%	0.16%	Accumulating	N/A	N/A
Class D2	1.75%	0.16%	Accumulating	N/A	N/A
Class D2H	1.75%	0.16%	Accumulating	N/A	N/A
Class D3	1.75%	0.16%	Distributing	N/A	N/A
Class D3H	1.75%	0.16%	Distributing	N/A	N/A
Class E	1.40%	0.16%	Distributing	N/A	N/A
Class EH	1.40%	0.16%	Distributing	N/A	N/A
Class M	2.25%	0.16%	Accumulating	N/A	N/A
Class MH	2.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.70%	0.16%	Distributing	N/A	N/A
Class CH	0.70%	0.16%	Distributing	N/A	N/A
Class Cx	0.70%	0.16%	Distributing	N/A	N/A
Class CxH	0.70%	0.16%	Distributing	N/A	N/A
Class F	0.70%	0.16%	Accumulating	N/A	N/A
Class FH	0.70%	0.16%	Accumulating	N/A	N/A
Class G	0.70%	0.16%	Distributing	N/A	N/A
Class GH	0.70%	0.16%	Distributing	N/A	N/A
Class S	0.70%	0.16%	Accumulating	N/A	N/A
Class SH	0.70%	0.16%	Accumulating	N/A	N/A
nstitutional share classes			U		
Class I	0.70%	0.12%	Accumulating	N/A	N/A
Class IH	0.70%	0.12%	Accumulating	N/A	N/A
Class IB	0.70%	0.12%	Distributing	N/A	N/A
Class IBx	0.70%	0.12%	Distributing	N/A	N/A
Class IBH	0.70%	0.12%	Distributing	N/A	N/A
Class IBxH	0.70%	0.12%	Distributing	N/A	N/A
Class IE	0.70%	0.12%	Distributing	N/A	N/A
Class Y	0.70%	0.12%	Distributing	N/A	N/A
Class YE	0.70%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

o) Robeco Next Digital Billion

Investment policy	
Objective	The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies incorporated or exercising a preponderant part of their economic activities in Emerging Countries which benefit from the potential growth of the "Next Billion". These are publicly-listed companies with high growth potential that aim to cater to the internet users by improving access to technology and innovating with digital solutions.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes. The Sub-fund can deviate substantially from the issuer, country and sector weightings of the Benchmark. There are no restrictions on the deviation from the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial instruments and Investment Restrictions	With due consideration given to the investment restrictions and to the extent permitted by the applicable legislation, the Sub-fund may invest in equities, convertible bonds, bonds, money market instruments, units of UCITS and/or other UCIs and derivatives. Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps and currency forwards.
	The Sub-fund may use derivatives exclusively for hedging and index futures for efficient portfolio management. Derivatives will not be used for other investment purposes. The Sub-fund does not use a specific derivatives strategy and financial derivative instruments will not be used extensively.
	For the purpose of gaining exposure to shares of companies of the People's Republic of China ("PRC") listed in China, the Sub-fund may invest up to 30% of its net assets in China A-shares (via RQFII and/or QFII and/or Stock Connect programmes) and China B-shares issued by companies in the PRC and listed on PRC stock exchanges. At least one month's prior notice will be given to Investors if the Sub-fund intends to invest more than 30% of its net assets in China A-shares and China B-shares and the Prospectus will be updated accordingly.
	The Sub-fund will not invest directly in:
	- options, and
	- swaptions.
Currency	The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. For the management of the Sub-fund, expectations of currency returns will be taken into consideration when making country allocations/stock selection decisions.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.

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Risk profile of the Sub-fund	In emerging and less developed markets the legal, judicial and regulatory infrastructure is stil developing and there may be legal uncertainty both for local market participants and their oversea counterparts. Some markets may carry higher risks for Investors who should therefore ensure that before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.							
	This Sub-fund might invest in Ch notably liquidity and credit risk heading "Chinese markets risks	s. For further ini	formation on thes	se risks, Investors				
	Also, the investments in equity securities and stock markets), s are subject to market fluctua investment objective will be act Sub-fund will not fall below its	such as exchang itions. No assu hieved. It canno	e rates and volatil rance can, there t be guaranteed e	ity risks. The Sub fore, be given t	-fund's investmen hat the Sub-fund			
	The sustainability risk profile ca very high risk. The level of sust Benchmark, in combination wit risk profile of the Sub-fund is co	ainability risk of h the applied su	f the portfolio is b stainability risk mi	ased on the risk	classification of th			
Risk considerations for the Sub-fund	Investors should note that, i derivatives as part of its invest Sub-fund could potentially be against it. Such market condit minimal or no returns, or may	ment strategy a exposed to a ions could mean	and such investm Idditional risks a n that Investors c	ents are inheren nd costs should ould, in certain c	tly volatile and th the market mov			
	The investment risk will be me							
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Class MBx	2.00%	0.20%	Distributing	N/A	N/A
Class MBxH	2.00%	0.20%	Distributing	N/A	N/A
Class MH	2.00%	0.20%	Accumulating	N/A	N/A
Class M2	2.50%	0.20%	Accumulating	N/A	N/A
Class M2H	2.50%	0.20%	Accumulating	N/A	N/A
Class M3	2.50%	0.20%	Distributing	N/A	N/A
Class M3H	2.50%	0.20%	Distributing	N/A	N/A
Privileged share classes			0		
Class C	0.80%	0.20%	Distributing	N/A	N/A
Class CH	0.80%	0.20%	Distributing	N/A	N/A
Class Cx	0.80%	0.20%	Distributing	N/A	N/A
Class CxH	0.80%	0.20%	Distributing	N/A	N/A
Class F	0.80%	0.20%	Accumulating	N/A	N/A
Class FH	0.80%	0.20%	Accumulating	N/A	N/A
Class G	0.80%	0.20%	Distributing	N/A	N/A
Class GH	0.80%	0.20%	Distributing	N/A	N/A
Class S	0.40%	0.20%	Accumulating	N/A	N/A
Class SH	0.80%	0.20%	Accumulating	N/A	N/A
Class X	0.60%	0.20%	Accumulating	N/A	N/A
Class XH	0.60%	0.20%	Accumulating	N/A	N/A
Institutional share classes					
Class I	0.80%	0.16%	Accumulating	N/A	N/A
Class IH	0.80%	0.16%	Accumulating	N/A	N/A
Class IB	0.80%	0.16%	Distributing	N/A	N/A
Class IBx	0.80%	0.16%	Distributing	N/A	N/A
Class IBH	0.80%	0.16%	Distributing	N/A	N/A
Class IBxH	0.80%	0.16%	Distributing	N/A	N/A
Class IE	0.80%	0.16%	Distributing	N/A	N/A
Class IM	1.00%	0.16%	Accumulating	N/A	N/A
Class IMB	1.00%	0.16%	Distributing	N/A	N/A
Class IMH	1.00%	0.16%	Accumulating	N/A	N/A
Class K	0.80%	0.16%	Accumulating	N/A	N/A
Class KH	0.80%	0.16%	Accumulating	N/A	N/A
Class KE	0.80%	0.16%	Distributing	N/A	N/A
Class Y	0.80%	0.16%	Accumulating	N/A	N/A
Class YH	0.80%	0.16%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

4. Global Bond Sub-funds

a) Robeco High Yield Bonds

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Investment policy	
Objective	The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund invests at least two-thirds of its total assets in bonds, asset-backed securities and similar fixed income securities with a rating of BBB+ or equivalent or lower by at least one of the recognized rating agencies, or with no rating.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VII.
	The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark index may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial instruments and Investment	The Sub-fund invests world-wide in high yield corporate bonds and will have no direct exposure to sovereign emerging debt.
Restrictions	The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets. In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy. The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.
	 The Sub-fund may not invest more than: 20% of its total assets in asset backed securities, 10% in aggregate of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company; 10% of its total assets in issue that have no rating by at least one of the recognized rating agencies, 25% of its total assets in convertible bonds; and one third of its total assets in money market instruments.
	The Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management. The Sub-fund does not however use a specific derivatives strategy but will use derivatives for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	 The Sub-fund will not invest directly in: equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Investor element in the investment process, while still seeking optimum returns. It is also suitable for mercial and/or experienced livestors withing to a still adfering investment objectives. The sill fund is suitable for investment objective of capital growth, income and/or portfolio diversification Please note that such information is provided for reference only and investors should consider th over circumstance, investment objective of capital growth, income and/or portfolio diversification Please note that such information is provided for reference only and investors should consider th over circumstance, investment objective etc., before making any investment decisions. If in dou Investors should consider that for investments in bonds and other marketable debt securities a debt instruments which are rated "BB+" or lower or equivalent by at least one of the recorptor taing agencies, the factors giving security to principal and interest: can be considered less th adequate over a great length of time. The investments in bonds and debt instruments may involve risk (for example linked to the defa of the issuer, downgrading, exchange rates, interest transed either that the value of a bit the sustainability risk profile on the expressed using 5 categories, ranging from (1) very low risk (S) very high risk. The lowestim with the applied sustainability risk inherent to lope of sustainability risk profile of the Sub fund investiment strate and risks inherent to the Sub fund are not typically encountered in traditional fixed income to on such indexing the sub-devised is a sustainability risk of the portfolio is based on the risk classification the sustrainability risk profile of the Sub fund rune sustain	Profile of the typical	The Sub-fund is s	uitable for In	vestors who see	k ESG consideratio	ns to be intear	ated as binding
own circumstance, including without limitation, their own risk tolerance level, finance, investment dojective etc., before making any investment decisions. If in dou Investors should seek professional advice. Risk profile of the Sub-fund Investors should consider that for investments in bonds and other marketable debt securities a debt instruments which are rated "B8+" or lower or equivalent by at least one of the recognic rating agencies, the factors giving security to principal and interest can be considered less th adequate over a great length of time. The investments in bonds and debt instruments may involve risks (for example linked to the defa of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fun investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk (5) very high risk. The level of sustainability risk mitigating measures. T sustainability risk profile of the Sub-fund is considered (3) 'Moderate'. Risk considerations for the Sub-fund may use derivatives as part of its investment strategy and su investments are inhorently volatile and the Sub-fund may also ederivatives to addition risks and costs should the market move against it. The Sub-fund may use derivatives as part of its investment increase, it will ha a negative effect on the Sub-fund are not typically encountered in traditional fixed income lo only funds. The Sub-fund may use derivatives as part of its investment strategy and su investments are inhorently volatile and the Sub-fund could potentially be exposed to addition risks and costs should the market move against it. The Sub-fund may also use derivatives to addition e		element in the in informed and/or e fund does not pro fund is suitable fo	ivestment pro experienced I vide a capital ir Investors w	ocess, while still nvestors wishing guarantee. The ho can afford to	seeking optimum to attain defined investor must be all set aside the capi	returns. It is a investment obje ole to accept vol tal for at least 4	Ilso suitable for ctives. The Sub- atility. This Sub- 1-5 years. It can
Sub-fund debt instruments which are rated "BB+" or lower or equivalent by at least one of the recogniz rating agencies, the factors giving security to principal and interest can be considered less th adequate over a great length of time. The investments in bonds and debt instruments may involve risks (for example linked to the defa of the issuers, downgrading, exchange rates, interest rates, liquidity and intation). The Sub-fun investments are subject to market fluctuations. No assurance can, therefore, be given that the Stub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification the Benchmark, in combination with the applied sustainability risk mitigating measures. T sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification the Benchmark, in combination with the applied sustainability risk mitigating measures. T sustainability risk profile of the Sub-fund are not typically encountered in traditional fixed income to only funds. The Sub-fund may use derivatives as part of its investment strategy and su investments are unherentity volatile and the Sub-fund may use derivatives as out on the recognize of the sub-fund may use derivatives as part of its investment fixed income to only funds. The Sub-fund may use derivatives as uset and blow use out investment in certain circumstances, face minimal or no returns, or may even suffer a l on such investment. Should the value of such investment fixed and may faced with the theoretically unlimited losses. Such extreme market conditions could mean theresets could, in certain circumstances, face minimal or no re		own circumstance circumstance, inve	es, including estment obje	without limita	tion, their own	risk tolerance	level, financial
of the issuers, downgrading, exchange rates, interést rates, liquidity and inflation). The Sub-fund investment object to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Shz in the Sub-fund will not fall below its value at the time of acquisition. The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification the Benchmark, in combination with the applied sustainability risk mitigating measures. T sustainability risk profile of the Sub-fund is considered (3) 'Moderate'. Risk considerations for the Sub-fund to the that, in addition to the above mentioned risks, the investment strate in risks inherent to the Sub-fund are not typically encountered in traditional fixed income lo only funds. The Sub-fund may use derivatives as part of its investment strategy and su investments are inherently volatile and the Sub-fund could potentially be exposed to addition risks and costs should the market move against it. The Sub-fund may also use derivatives to ta short positions in some investments. Should the value of such investment increase, it will ha a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may aced with the theoretically unlimited losses. Such extreme market conditions could mean the investments. High yield corporate bonds are by nature relatively less liquid, which may negatively affect t value of the Sub-fund. The investment risk will be measured using quantitative techniques. For more information regard eq. the exposure calculation method, the maximum leverage or the expected levels of leverage a result of the use of derivatives as well as a brief explan		debt instruments rating agencies, t	which are rat he factors giv	ed "BB+" or low ving security to p	er or equivalent by	at least one of	the recognized
(5) very high risk. The level of sustainability risk of the portfolio bi based on the risk classification the Benchmark, in combination with the applied sustainability risk mitigating measures. T sustainability risk profile of the Sub-fund is considered (3) 'Moderate'. Risk considerations for the Sub-fund Investors should note that, in addition to the above mentioned risks, the investment strate only funds. The Sub-fund are not typically encountered in traditional fixed income loo only funds. The Sub-fund may use derivatives as part of its investment strategy and su investments should the market move against it. The Sub-fund may also use derivatives to ta short positions in some investments. Should the value of such investment increase, it will ha a negative effect on the Sub-fund's value. In extreme market conditions could mean the Investors could, in certain circumstances, face minimal or no returns, or may even suffer a to on such investment risk will be measured using quantitative techniques. The investment risk of usiderivatives to ta is also incorporated in these quantitative techniques. For more information regard using please consult APPENDIX III – FINANCIAL RISK MANAGEMENT. Base currency EUR Type of Currency Hedged Share Classes Management Service fee Type Performance Fee portion Fee apoint fee calculation Fee apoint Fee portion are service fee calculation are service fee acculation fee calculation effect and fee acculation are service fee Type Performance Fee portion Fee apoint Fee acculation are haven fee acculation fee calculation fee acculation are service fee Type Performance Fee portion fee calculation fee acculation fee acculation fee acculation fee acculation fee acculatin fee acculation fee acculation fee acculation		of the issuers, dow investments are su fund's investment	vngrading, ex ubject to mark objective will	change rates, int ket fluctuations. N be achieved. It ca	terest rates, liquidit No assurance can, t nnot be guarantee	y and inflation) herefore, be giv d either that the	. The Sub-fund's en that the Sub-
for the Sub-fund and risks inherent to the Sub-fund are not typically encountered in traditional fixed income lo only funds. The Sub-fund may use derivatives as part of its investment strategy and su investments are inherently volatile and the Sub-fund could potentially be exposed to addition risks and costs should the market move against it. The Sub-fund may also use derivatives to ta short positions in some investments. Should the value of such investment increase, it will ha a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may faced with the theoretically unlimited losses. Such extreme market conditions could mean the Investors could, in certain circumstances, face minimal or no returns, or may even suffer a lo on such investment risk will be measured using quantitative techniques. The investment risk of usi derivatives is also incorporated in these quantitative techniques. For more information regardi e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage a result of the use of derivatives as well as a brief explanation as to the basis for such calculative please consult APPENDIX III – FINANCIAL RISK MANAGEMENT. Base currency EUR Type of Currency Benchmark Hedge Hedged Share In April 1998 Share Classes Management Service fee Type Performance Fee portion fee calculation method. The accumption of the calculation fee calcu		(5) very high risk. the Benchmark, i	The level of sun n combination	ustainability risk on with the app	of the portfolio is b lied sustainability	ased on the risk risk mitigating	classification of
value of the Sub-fund. The investment risk will be measured using quantitative techniques. The investment risk of usi derivatives is also incorporated in these quantitative techniques. For more information regardi e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage a result of the use of derivatives as well as a brief explanation as to the basis for such calculation please consult APPENDIX III – FINANCIAL RISK MANAGEMENT. Base currency EUR Type of Currency Benchmark Hedge Hedged Share Classes Management Service fee Type Fee Service fee Type Regular share classes 1.30% 0.16% Accumulating N/A N/A		and risks inherent only funds. The investments are in risks and costs sho short positions in a negative effect faced with the the Investors could, in	to the Sub-fu Sub-fund man herently vol buld the mark some investion on the Sub-fi eoretically un n certain circu	und are not typic ay use derivative atile and the Sul ket move againsi ments. Should th und's value. In e ilimited losses. S	ally encountered i es as part of its i o-fund could poter it. The Sub-fund r ne value of such in extreme market co uch extreme mark	n traditional fix nvestment stra itially be expose nay also use der vestment increa nditions, the Su et conditions co	ed income long ategy and such ed to additional ivatives to take ase, it will have ub-fund may be buld mean that
derivatives is also incorporated in these quantitative techniques. For more information regardi e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage a result of the use of derivatives as well as a brief explanation as to the basis for such calculation please consult APPENDIX III – FINANCIAL RISK MANAGEMENT. Base currency EUR Type of Currency Hedged Share Classes (H) Benchmark Hedge Issue date 17 April 1998 Share Classes Management Fee Share classes Management Fee Class A 1.30%				e by nature relat	ively less liquid, w	hich may negat	tively affect the
Type of Currency Hedged Share Classes (H) Benchmark Hedge Issue date 17 April 1998 Share Classes Management Fee Service fee Type Performance Fee portion Performance fee calculati method Regular share classes 1.30% 0.16% Accumulating N/A N/A		derivatives is also e.g. the exposure a result of the use	incorporated calculation m	in these quantit ethod, the maxir s as well as a bri	ative techniques. F num leverage or th ef explanation as t	or more inform e expected leve	ation regarding Is of leverage as
Hedged Share Classes (H) Issue date 17 April 1998 Share Classes Management Service fee Type Performance Performance Fee Type Performance Performance fee calculation Regular share classes Class A 1.30% 0.16% Accumulating N/A N/A	Base currency	EUR					
Share Classes Management Fee Service fee Type Performance Fee portion Performance fee calculati method Regular share classes 1.30% 0.16% Accumulating N/A N/A	Hedged Share	Benchmark Hedge					
Fee Fee portion fee calculation Regular share classes 1.30% 0.16% Accumulating N/A N/A	Issue date	17 April 1998					
Class A 1.30% 0.16% Accumulating N/A N/A	Share Classes	М		Service fee	Туре		Performance fee calculation method
	*						
Class ΔH 1 20% 0.16% Accumulating N/A N/A	Class A Class AH		1.30% 1.30%	0.16% 0.16%	Accumulating Accumulating	N/A N/A	N/A N/A

Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	1.10%	0.16%	Distributing	N/A	N/A
Class BH	1.10%	0.16%	Distributing	N/A	N/A
Class Bx	1.10%	0.16%	Distributing	N/A	N/A
Class BxH	1.10%	0.16%	Distributing	N/A	N/A
Class OBxH	1.10%	0.16%	Distributing	N/A	N/A
Class D	1.10%	0.16%	Accumulating	N/A	N/A
Class DH	1.10%	0.16%	Accumulating	N/A	N/A
Class ODH	1.10%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class OD3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.10%	0.16%	Distributing	N/A	N/A
Class EH	1.10%	0.16%	Distributing	N/A	N/A
Class OEH	1.10%	0.16%	Distributing	N/A	N/A
Class M	1.30%	0.16%	Accumulating	N/A	N/A
Class MH	1.30%	0.16%	Accumulating	N/A	N/A
Class OMH	1.30%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.00%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.00%	0.16%	Distributing	N/A	N/A
Privileged share classes	2.0070	011070	Biotributing		
Class C	0.55%	0.16%	Distributing	N/A	N/A
Class CH	0.55%	0.16%	Distributing	N/A	
			Distributing Distributing		N/A
Class OCH	0.55%	0.16%		N/A	N/A
Class Cx	0.55%	0.16%	Distributing	N/A	N/A
	0.55% 0.55%	0.16%	Distributing	N/A	N/A
Class F		0.16%	Accumulating	N/A	N/A
Class FH	0.55%	0.16%	Accumulating	N/A	N/A
Class OFH	0.55%	0.16%	Accumulating	N/A	N/A
Class G	0.55%	0.16%	Distributing	N/A	N/A
Class GH	0.55%	0.16%	Distributing	N/A	N/A
nstitutional share classes					
Class I	0.55%	0.12%	Accumulating	N/A	N/A
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class OIH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class IEH	0.55%	0.12%	Distributing	N/A	N/A
Class OIEH	0.55%	0.12%	Distributing	N/A	N/A
Class IExH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IMH	0.75%	0.12%	Accumulating	N/A	N/A
Class J	0.55%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A

b) Robeco Global Credits

Investment policy

Objective	The Sub	-fund aims to prov	ide long	g term	n capital gro	owth while at	the same time p	oromo	ting certain
5	ESG (i.€	e. Environmental,	Social	and	corporate	Governance)	characteristics	and	integrating
	sustaina	bility risks in the in	vestmer	nt pro	cess.				

Strategy The Sub-fund invests at least two-thirds of its total assets in non-government bonds (which may include contingent convertible bonds (also "coco" bonds)) and similar non-government fixed income securities and asset backed securities from all around the world. The Sub-fund will not invest into assets with a rating lower than "B-" by at least one of the recognized rating agencies.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.

The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.

Currency The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical	. The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding
Investor	element in the investment process, while still seeking optimum returns. It is also suitable for
	informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-

				ust be able to accept	volatility This Sub-	
			afford to set aside t e of capital growth, in	the capital for at lea ncome and/or portfo	st 4-5 years. It can	
	own circumstances	, including with tment objective e	out limitation, their tc., before making	only and Investors sh own risk tolerand any investment deci	ce level, financial	
Risk profile of the Sub-fund	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub- fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.					
	(5) very high risk. Th the Benchmark, in	e level of sustaina combination with	bility risk of the portf	gories, ranging from olio is based on the r nability risk mitigati .ow'.	risk classification of	
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short synthetic positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.					
	The Sub-fund may invest in mainland China in the CIBM through Bond Connect. Please refer to Section 4 – Risk Considerations for more information of the risks regarding the CIBM and Bond Connect.					
	Connect.			5 5		
	The investment risk derivatives is also in e.g. the exposure ca a result of the use o	corporated in the lculation method, f derivatives as we	se quantitative techr the maximum levera	echniques. The inves niques. For more info age or the expected le tion as to the basis fo	tment risk of using ormation regarding evels of leverage as	
Base currency	The investment risk derivatives is also in e.g. the exposure ca a result of the use o	corporated in the lculation method, f derivatives as we	se quantitative techr the maximum levera ell as a brief explana	echniques. The inves niques. For more info age or the expected le tion as to the basis fo	tment risk of using ormation regarding evels of leverage as	
Base currency Type of Currency Hedged Share Classes (H)	The investment risk derivatives is also in e.g. the exposure ca a result of the use o please consult APPE	corporated in the lculation method, f derivatives as we	se quantitative techr the maximum levera ell as a brief explana	echniques. The inves niques. For more info age or the expected le tion as to the basis fo	tment risk of using ormation regarding evels of leverage as	
Type of Currency Hedged Share	The investment risk derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR	corporated in the lculation method, f derivatives as we	se quantitative techr the maximum levera ell as a brief explana	echniques. The inves niques. For more info age or the expected le tion as to the basis fo	tment risk of using ormation regarding evels of leverage as	
Type of Currency Hedged Share Classes (H) Issue date	The investment risk derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge	corporated in the lculation method, f derivatives as we	se quantitative techr the maximum levera ell as a brief explana	echniques. The inves niques. For more info age or the expected le tion as to the basis fo	tment risk of using prmation regarding evels of leverage as or such calculation, Performance fee calculation	
Type of Currency Hedged Share Classes (H) Issue date Share Class	The investment risk derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 4 June 2014	icorporated in the lculation method, f derivatives as we NDIX III — FINANCI	se quantitative techr the maximum levera ell as a brief explana AL RISK MANAGEME	echniques. The inves niques. For more info age or the expected le tion as to the basis fo NT.	tment risk of using ormation regarding evels of leverage as or such calculation, Performance fee	
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A	The investment risk derivatives is also in e.g. the exposure ca a result of the use of please consult APPE EUR Benchmark Hedge 4 June 2014 Management Fee 1.30%	Icorporated in the Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16%	se quantitative techr the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating	echniques. The invess niques. For more info age or the expected le tion as to the basis fo NT. Performance Fee portion	tment risk of using prmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH	The investment risk derivatives is also in e.g. the exposure ca a result of the use of please consult APPE EUR Benchmark Hedge 4 June 2014 Management Fee 1.30% 1.30%	Incorporated in the Iculation method, If derivatives as we NDIX III – FINANCI Service fee	se quantitative techr the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating Accumulating	echniques. The invess niques. For more info age or the expected le tion as to the basis fo NT. Performance Fee portion N/A N/A	tment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class A1	The investment risk derivatives is also in e.g. the exposure ca a result of the use of please consult APPE EUR Benchmark Hedge 4 June 2014 Management Fee 1.30% 1.30%	Corporated in thes lculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16%	se quantitative techr the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating Accumulating Distributing	Performance Fee portion	tment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class A1 Class A1 Class A1	The investment risk derivatives is also in e.g. the exposure ca a result of the use of please consult APPE EUR Benchmark Hedge 4 June 2014 Management Fee 1.30% 1.30% 1.30%	Corporated in thes lculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A	tment risk of using prmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class AH Class A1 Class B	The investment risk derivatives is also in e.g. the exposure ca a result of the use of please consult APPE EUR Benchmark Hedge 4 June 2014 Management Fee 1.30% 1.30% 1.30% 0.80%	Corporated in thes lculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A	tment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH	The investment risk derivatives is also in e.g. the exposure ca a result of the use of please consult APPE EUR Benchmark Hedge 4 June 2014 Management Fee 1.30% 1.30% 1.30% 0.80%	Corporated in thes lculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	tment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH Class BX	The investment risk derivatives is also in e.g. the exposure ca a result of the use of please consult APPE EUR Benchmark Hedge 4 June 2014 Management Fee 1.30% 1.30% 1.30% 0.80% 0.80%	Corporated in thes Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	tment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH	The investment risk derivatives is also in e.g. the exposure ca a result of the use of please consult APPE EUR Benchmark Hedge 4 June 2014 Management Fee 1.30% 1.30% 1.30% 0.80%	Corporated in thes lculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	tment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A	

Class D2H 1.50% Class D3H 1.50% Class EH 0.80% Class M 1.75% Class MH 1.75%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Distributing Distributing Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A	N/A N/A N/A N/A
Class EH 0.80% Class M 1.75% Class MH 1.75%	0.16% 0.16% 0.16% 0.16%	Distributing Accumulating Accumulating	N/A N/A	N/A N/A
Class M 1.75% Class MH 1.75%	0.16% 0.16% 0.16%	Accumulating Accumulating	N/A	N/A
Class MH 1.75%	0.16% 0.16%	Accumulating		
	0.16%		Ν/Δ	A 1 / A
		Accumulating		N/A
Class M2 2.50%	0.16%		N/A	N/A
Class M2H 1.75%		Accumulating	N/A	N/A
Class M3 2.50%	0.16%	Distributing	N/A	N/A
Class M3H 1.75%	0.16%	Distributing	N/A	N/A
Privileged share classes				
Class C 0.40%	0.16%	Distributing	N/A	N/A
Class CH 0.40%	0.16%	Distributing	N/A	N/A
Class Cx 0.40%	0.16%	Distributing	N/A	N/A
Class CxH 0.40%	0.16%	Distributing	N/A	N/A
Class F 0.40%	0.16%	Accumulating	N/A	N/A
Class FH 0.40%	0.16%	Accumulating	N/A	N/A
Class OFH 0.40%	0.16%	Accumulating	N/A	N/A
Class G 0.40%	0.16%	Distributing	N/A	N/A
Class GH 0.40%	0.16%	Distributing	N/A	N/A
Institutional share classes		0		
Class I 0.40%	0.12%	Accumulating	N/A	N/A
Class IH 0.40%	0.12%	Accumulating	N/A	N/A
Class OIH 0.40%	0.12%	Accumulating	N/A	N/A
Class IB 0.40%	0.12%	Distributing	N/A	N/A
Class IBx 0.40%	0.12%	Distributing	N/A	N/A
Class IBH 0.40%	0.12%	Distributing	N/A	N/A
Class IBxH 0.40%	0.12%	Distributing	N/A	N/A
Class IE 0.40%	0.12%	Distributing	N/A	N/A
Class IEH 0.40%	0.12%	Distributing	N/A	N/A
Class Z 0.00%	0.00%	Accumulating	N/A	N/A
Class Z2 0.00%	0.00%	Accumulating	N/A	N/A
Class ZB 0.00%	0.00%	Distributing	N/A	N/A
Class ZBH 0.00%	0.00%	Distributing	N/A	N/A
Class ZH 0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H 0.00%	0.00%	Accumulating	N/A	N/A

c) Robeco QI Dynamic High Yield

c) Robeco QI Dynam	nic High Yield
Investment policy	
Objective	The Sub-fund aims to provide long term capital growth.
Strategy	The Sub-fund offers exposure to world-wide high yield corporates. This is done by investing at least two-thirds of its total assets in derivatives, bonds, money market investments and similar fixed income securities, cash deposits and cash equivalents.
	The Sub-fund is classified as falling under Article 6 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The investments underlying the Sub-Fund do not take into account the EU criteria for environmentally sustainable economic activities.
	The Sub-fund will not invest in sovereign emerging debt.
	The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
Financial instruments and Investment Restrictions	The Sub-fund will invest in financial derivative instruments to actively take positions in the global bond, money market and currency markets, but also for hedging and optimal portfolio management purposes.
	The buying or selling of exchange traded and over-the-counter derivatives is permitted, including but not limited to CDS indices, futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.
	 The Sub-fund may not invest more than: 20% of its total assets in asset backed securities; 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity; 10% of its total assets in issue that have no rating by at least one of the recognized rating agencies;
	 25% of its total assets in convertible bonds; and one third of its total assets in money market instruments.
	 The Sub-fund will not invest directly in: equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), options, or swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
Profile of the typical Investor	This Sub-fund is suitable for Investors who see funds as a convenient way of participating in capital market developments. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.

Risk profile of the Sub-fund	Investors should consider that for investments in bonds and other marketable debt securities and debt instruments which are rated "BB+" or lower or equivalent by at least one of the recognized rating agencies, the factors giving security to principal and interest can be considered less than adequate over a great length of time.						
	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.						
	(5) very high risk. Th	e level of sustaina combination with	bility risk of the port the applied sustai	gories, ranging from folio is based on the nability risk mitigati Moderate'.	risk classification o		
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to tak short positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may b faced with the theoretically unlimited losses. Such extreme market conditions could mean tha Investors could, in certain circumstances, face minimal or no returns, or may even suffer a los on such investments.						
	The investment risk			echniques. The inves			
	derivatives is also in e.g. the exposure ca	lculation method, of derivatives as we	the maximum levera	age or the expected le tion as to the basis fo	evels of leverage a		
Base currency	derivatives is also in e.g. the exposure ca a result of the use o	lculation method, of derivatives as we	the maximum levera	age or the expected le tion as to the basis fo	evels of leverage a		
Base currency Type of Currency Hedged Share Classes (H)	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE	lculation method, of derivatives as we	the maximum levera	age or the expected le tion as to the basis fo	evels of leverage a		
Type of Currency Hedged Share	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR	lculation method, of derivatives as we	the maximum levera	age or the expected le tion as to the basis fo	evels of leverage a		
Type of Currency Hedged Share Classes (H)	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge	lculation method, of derivatives as we	the maximum levera	age or the expected le tion as to the basis fo	evels of leverage a		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee	Iculation method, f derivatives as we NDIX III – FINANCI	the maximum levera ell as a brief explana AL RISK MANAGEME	age or the expected lo tion as to the basis fo NT. Performance Fee portion	evels of leverage a or such calculation Performance fee calculation method		
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating	Age or the expected lo tion as to the basis fo NT. Performance Fee portion N/A	evels of leverage a or such calculation Performance fee calculation method N/A		
Type of Currency Hedged Share Classes (H) ssue date Share Classes Class A Class A Class AH	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee <u>1.30%</u> 1.30%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating Accumulating	Performance Fee portion	evels of leverage a or such calculation Performance fee calculation method N/A N/A		
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class A Class A1	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating Accumulating Distributing	Performance Fee portion	Performance fee calculation method N/A N/A N/A		
Type of Currency Hedged Share Classes (H) ssue date Share Classes Class A Class A Class A1 Class A1 Class A1 Class A1 Class A1	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating Accumulating Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) ssue date Share Classes Class A Class A Class AH Class A1 Class B	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 0.80%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16% 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class A1 Class B Class B Class B Class BH	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 0.80% 0.80%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) ssue date Share Classes Regular share classes Class A Class A Class AH Class A1 Class B Class B Class B Class B Class B Class B	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 0.80%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16% 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class BH Class BH Class BX Class BX Class D	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 0.80% 0.80% 0.80% 0.80%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class B Class BH Class BH Class BX Class D Class D Class D Class D	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 0.80% 0.80% 0.80% 0.80% 0.80%	Iculation method, f derivatives as we NDIX III – FINANCI Service fee 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class B Class BH Class BH Class BX Class D Class D	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 1.50%	Iculation method, of derivatives as we NDIX III – FINANCI Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	the maximum levera ell as a brief explana AL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class B Class BH Class BH Class BK Class D Class D Class D Class DH Class DH Class DH Class D2H Class D3H	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 1.50%	Iculation method, f derivatives as we NDIX III – FINANCI 0.16% 0.1	the maximum levera ell as a brief explana AL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class BH Class BH Class BH Class BK Class BH Class D Class D Class DH Class DH Class DH Class DH Class DH Class DH Class DH Class DH Class DH Class B3H	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 1.30% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 1.50% 1.50% 0.80%	Iculation method, f derivatives as we NDIX III – FINANCI	the maximum levera ell as a brief explana AL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class BA Class BH Class BH Class BK Class BK Class DC Class DC Class DH Class DC Class DH Class DH Class DC Class CD Class	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 1.30% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 1.50% 1.50% 0.80% 0.80%	Iculation method, f derivatives as we NDIX III – FINANCI	the maximum levera ell as a brief explana AL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BK Class BK Class BH Class D Class DH Class DH Class DH Class DH Class DH Class DH Class DH Class DH Class BX Class BK Class C Class C C Class C C Class C C Class C C Class C C Class C C C C C C C C C C C C C C C C C C C	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 1.30% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 1.50% 1.50% 1.50% 0.80% 0.80% 0.80% 1.50% 0.80% 0.80% 1.50%	Iculation method, f derivatives as we NDIX III – FINANCI	Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BK Class BK Class D Class DH Class DH Class DH Class DH Class DH Class DH Class DH Class BX Class E Class E Class E Class E	derivatives is also in e.g. the exposure ca a result of the use o please consult APPE EUR Benchmark Hedge 28 March 2014 Management Fee 1.30% 1.30% 1.30% 1.30% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 1.50% 1.50% 0.80% 0.80%	Iculation method, f derivatives as we NDIX III – FINANCI	the maximum levera ell as a brief explana AL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		

Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class	es				
Class C	0.40%	0.16%	Distributing	N/A	N/A
Class CH	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16%	Accumulating	N/A	N/A
Class G	0.40%	0.16%	Distributing	N/A	N/A
Class GH	0.40%	0.16%	Distributing	N/A	N/A
Institutional share cla	asses				
Class I	0.40%	0.12%	Accumulating	N/A	N/A
Class IH	0.40%	0.12%	Accumulating	N/A	N/A
Class IB	0.40%	0.12%	Distributing	N/A	N/A
Class IBx	0.40%	0.12%	Distributing	N/A	N/A
Class IBH	0.40%	0.12%	Distributing	N/A	N/A
Class IBxH	0.40%	0.12%	Distributing	N/A	N/A
Class IE	0.40%	0.12%	Distributing	N/A	N/A
Class IEH	0.40%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

Restrictions

d) Robeco QI Global Multi-Factor Credits

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The Sub-fund invests systematically in predominantly investment grade credits and focuses on offering exposure to a number of quantitative strategies in a diversified way, such as, but not limited to, a strategy focusing on bonds with a low level of expected risk (Low volatility); a strategy focusing on bonds with an attractive valuation (Value) and a strategy focusing on bonds of companies with a medium term attractive performance trend (Momentum).

The Sub-fund invests at least two-thirds of its total assets in non-government bonds and similar nongovernment fixed income securities from all around the world with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies. The Sub-fund may not invest in bonds and similar fixed income securities with a rating below "BB-".

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes.

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Subfund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 10% of its total assets in convertible bonds; and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring),
- options, or
- swaptions.
- *Currency* The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical				siderations to be inte	
Investor	informed and/or ex fund does not provid fund is suitable for	perienced Investor de a capital guarar Investors who can	rs wishing to attain on tee. The Investor m afford to set aside	ptimum returns. It i defined investment c ust be able to accept the capital for at lea ncome and/or portfo	bjectives. The Sub- volatility. This Sub- st 4-5 years. It can
	own circumstances	, including withc tment objective e	out limitation, thei tc., before making	only and Investors sh rown risk tolerand any investment deci	ce level, financial
Risk profile of the Sub-fund	of the issuers, down investments are sub	grading, exchange ject to market fluct pjective will be achi	e rates, interest rates tuations. No assuran eved. It cannot be gu	e risks (for example li s, liquidity and inflatio ce can, therefore, be laranteed either that t equisition.	on). The Sub-fund's given that the Sub-
	(5) very high risk. Th	e level of sustaina combination with	bility risk of the port the applied sustain	gories, ranging from folio is based on the i nability risk mitigati .ow'.	risk classification of
Risk considerations for the Sub-fund	and risks inherent to only funds. The Su investments are inh risks and costs shou short positions in so a negative effect or faced with the theo	the Sub-fund are ab-fund may use berently volatile ar ld the market mov ome investments. In the Sub-fund's v retically unlimited certain circumstan	e not typically encou derivatives as part nd the Sub-fund cou ve against it. The Su Should the value of alue. In extreme m d losses. Such extrer	ntioned risks, the in ntered in traditional of its investment s ld potentially be exp b-fund may also use such investment ind arket conditions, the ne market condition or no returns, or may	fixed income long strategy and such osed to additional derivatives to take crease, it will have e Sub-fund may be is could mean that
	derivatives is also in e.g. the exposure ca	corporated in the lculation method, f derivatives as we	se quantitative techr the maximum levera ell as a brief explana	echniques. The invest niques. For more info age or the expected le tion as to the basis for NT.	ormation regarding
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Benchmark Hedge				
Issue date	15 June 2015				
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1 Class A1H	1.30% 1.30%	0.16% 0.16%	Distributing Distributing	N/A N/A	N/A N/A
Class ATH Class B	0.60%	0.16%	Distributing	N/A N/A	N/A N/A
Class BH	0.60%	0.16%	Distributing	N/A	N/A N/A
Class Bx	0.60%	0.16%	Distributing	N/A	N/A
Class BxH	0.60%	0.16%	Distributing	N/A	N/A
Class D	0.60%	0.16%	Accumulating	N/A	N/A
Class DH	0.60%	0.16%	Accumulating	N/A	N/A

Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class EH	0.60%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classe	es				
Class C	0.30%	0.16%	Distributing	N/A	N/A
Class CH	0.30%	0.16%	Distributing	N/A	N/A
Class Cx	0.30%	0.16%	Distributing	N/A	N/A
Class CxH	0.30%	0.16%	Distributing	N/A	N/A
Class F	0.30%	0.16%	Accumulating	N/A	N/A
Class FH	0.30%	0.16%	Accumulating	N/A	N/A
Class G	0.30%	0.16%	Distributing	N/A	N/A
Class GH	0.30%	0.16%	Distributing	N/A	N/A
Institutional share cla	sses				
Class I	0.30%	0.12%	Accumulating	N/A	N/A
Class IB	0.30%	0.12%	Distributing	N/A	N/A
Class IBx	0.30%	0.12%	Distributing	N/A	N/A
Class IBH	0.30%	0.12%	Distributing	N/A	N/A
Class IBxH	0.30%	0.12%	Distributing	N/A	N/A
Class IH	0.30%	0.12%	Accumulating	N/A	N/A
Class IE	0.30%	0.12%	Distributing	N/A	N/A
Class IEH	0.30%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

e) Robeco QI Global Multi-Factor Bonds

Investment policy

- *Objective* The Sub-fund aims to provide a well-diversified global government and corporate bonds portfolio and long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The Sub-fund invests systematically at least two-thirds of its total assets directly or indirectly in worldwide government and corporate bonds and other marketable debt securities and instruments (which may include short dated fixed or floating rate securities) issued or guaranteed by OECD member states and by companies based in OECD countries.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies, issuers and ratings) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment Restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond and money markets.

The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund);
- 25% of its total assets in convertible bonds; and
- one third of its total assets in money market instruments.

The Sub-fund may acquire units of UCITS and/or other UCIs up to **30%** of its net assets but may not invest more than 20% of its assets in the same UCITS and/or other UCI.

The Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management. The Sub-fund does not however use a specific derivatives strategy but will use derivatives for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring),
- options, or
- swaptions.

Currency	 The Sub-fund ai through the use 		ency exposure of th	e Sub-fund with the B	enchmark including		
Profile of the typical Investor	element in the informed and/c fund does not p fund is suitable	investment process, r experienced Invest rovide a capital guar for Investors who ca	while still seeking ors wishing to attai antee. The Investor an afford to set asid	onsiderations to be int optimum returns It n defined investment of must be able to accept le the capital for at lea h, income and/or port	is also suitable for objectives. The Sub- t volatility. This Sub- ast 4-5 years. It can		
	own circumsta circumstance, ii	nces, including wit	hout limitation, th etc., before makin	ce only and Investors s heir own risk tolerar g any investment dec	nce level, financial		
Risk profile of the Sub-fund	of the issuers, de investments are Sub-fund's inves	owngrading, exchan e subject to market stment objective will	ge rates, interest rai fluctuations. No ass be achieved. It canr	olve risks (for example tes, liquidity and inflati surance can, therefore not be guaranteed eith te time of acquisition.	on). The Sub-fund's , be given that the		
	(5) very high risl the Benchmark	. The level of sustair	nability risk of the po ith the applied sus	ategories, ranging fron ortfolio is based on the tainability risk mitigat 2) 'Low'.	risk classification of		
Risk considerations for the Sub-fund	and risks inhere long only funds investments an additional risks derivatives to ta increase, it will the Sub-fund conditions cou	ent to the Sub-fund . The Sub-fund may re inherently volat and costs should ake short positions have a negative eff may be faced wit	I are not typically e ruse derivatives as ile and the Sub-f the market move in some investmen fect on the Sub-func h theoretically un tors could, in cert	nentioned risks, the ir encountered in traditi part of its investment fund could potential against it. The Sub-f ts. Should the value of d's value. In extreme limited losses. Such ain circumstances, fa s.	ional fixed income t strategy and such ly be exposed to fund may also use of such investment market conditions, extreme market		
	The Sub-fund may invest in mainland China in the CIBM through Bond Connect. Please refer to Section 4 – Risk Considerations for more information of the risks regarding the CIBM and Bond Connect.						
	derivatives is als e.g. the exposu as a result of the	so incorporated in th re calculation metho	ese quantitative tec od, the maximum le s well as a brief expla	e techniques. The invest chniques. For more info everage or the expecte anation as to the basis to EMENT.	ormation regarding d levels of leverage		
Base currency	EUR						
Type of Currency Hedged Share Classes (H)	Benchmark Hed	ge					
Issue date	26 November 20)19					
Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method		
Regular share classes Class AH	1.30%	0.16%	Accumulating	N/A	N/A		
Class A1H	1.30%	0.16%	Distributing	N/A	N/A		

Class BH	0.60%	0.16%	Distributing	N/A	N/A
Class BxH	0.60%	0.16%	Distributing	N/A	N/A
Class DH	0.60%	0.16%	Accumulating	N/A	N/A
Class EH	0.60%	0.16%	Distributing	N/A	N/A
Class MH	1.30%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share clas	ses				
Class C	0.30%	0.16%	Distributing	N/A	N/A
Class CH	0.30%	0.16%	Distributing	N/A	N/A
Class Cx	0.30%	0.16%	Distributing	N/A	N/A
Class CxH	0.30%	0.16%	Distributing	N/A	N/A
Class F	0.30%	0.16%	Accumulating	N/A	N/A
Class FH	0.30%	0.16%	Accumulating	N/A	N/A
Class G	0.30%	0.16%	Distributing	N/A	N/A
Class GH	0.30%	0.16%	Distributing	N/A	N/A
Class S	0.35%	0.16%	Accumulating	N/A	N/A
Class SH	0.35%	0.16%	Accumulating	N/A	N/A
Institutional share c	lasses				
Class IH	0.30%	0.12%	Accumulating	N/A	N/A
Class IB	0.30%	0.12%	Distributing	N/A	N/A
Class IBx	0.30%	0.12%	Distributing	N/A	N/A
Class IBH	0.30%	0.12%	Distributing	N/A	N/A
Class IBxH	0.30%	0.12%	Distributing	N/A	N/A
Class IE	0.30%	0.12%	Distributing	N/A	N/A
Class IEH	0.30%	0.12%	Distributing	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

f) Robeco Global Credits – Short Maturity

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The Sub-fund invests at least two-thirds of its total assets in non-government bonds (which may include contingent convertible bonds (also "coco" bonds)) and similar non-government fixed income securities and asset backed securities from all around the world. The Sub-fund invest mainly in bonds with a short maturity.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment Restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.

The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Subfund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
 25% of its total assets in contraction bands (including up to 20% of its total assets in contingent)
 - 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.

Currency The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical Investor The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-

	fund de se restance da		too. The law oter as		uslatility. This Cub		
	fund does not provid fund is suitable for I accommodate the in	nvestors who can	afford to set aside	the capital for at lea	st 4-5 years. It can		
	Please note that such own circumstances, circumstance, invest Investors should seek	including withc ment objective e	out limitation, thei tc., before making	r own risk tolerand	ce level, financial		
Risk profile of the Sub-fund	The investments in bo of the issuers, downg investments are subj fund's investment ob in the Sub-fund will n	grading, exchange ect to market fluct jective will be achi	e rates, interest rates cuations. No assuran eved. It cannot be gu	s, liquidity and inflation ce can, therefore, be aranteed either that t	on). The Sub-fund's given that the Sub-		
	The sustainability risk (5) very high risk. The the Benchmark, in sustainability risk pro	e level of sustaina combination with	bility risk of the port the applied sustai	folio is based on the i nability risk mitigati	risk classification of		
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short synthetic positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.						
	The Sub-fund may invest in mainland China in the CIBM through Bond Connect. Please refer to Section 4 – Risk Considerations for more information of the risks regarding the CIBM and Bond Connect.						
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.						
Base currency	EUR						
Type of Currency Hedged Share Classes (H)	Benchmark Hedge						
Issue date	28 September 2017						
Share Class	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method		
Regular share classes							
Class A	1.30%	0.16%	Accumulating	N/A	N/A		
Class AH	1.30%	0.16%	Accumulating	N/A	N/A		
Class A1	1.30%	0.16%	Distributing	N/A	N/A		
Class A1H	1.30%	0.16%	Distributing	N/A	N/A N/A		
Class B Class BH	0.60%	0.16% 0.16%	Distributing Distributing	N/A N/A	N/A N/A		
Class Bx	0.60%	0.16%	Distributing	N/A	N/A N/A		
Class BxH	0.60%	0.16%	Distributing	N/A	N/A		
Class D	0.60%	0.16%	Accumulating	N/A	N/A		
Class DH	0.60%	0.16%	Accumulating	N/A	N/A		

Class D2H	0.80%	0.16%	Accumulating	N/A	N/A
Class D3H	0.80%	0.16%	Distributing	N/A	N/A
Class EH	0.60%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	1.00%	0.16%	Accumulating	N/A	N/A
Class M2H	1.00%	0.16%	Accumulating	N/A	N/A
Class M3	1.00%	0.16%	Distributing	N/A	N/A
Class M3H	1.00%	0.16%	Distributing	N/A	N/A
Privileged share classe	es				
Class C	0.30%	0.16%	Distributing	N/A	N/A
Class CH	0.30%	0.16%	Distributing	N/A	N/A
Class Cx	0.30%	0.16%	Distributing	N/A	N/A
Class CxH	0.30%	0.16%	Distributing	N/A	N/A
Class F	0.30%	0.16%	Accumulating	N/A	N/A
Class FH	0.30%	0.16%	Accumulating	N/A	N/A
Class G	0.30%	0.16%	Distributing	N/A	N/A
Class GH	0.30%	0.16%	Distributing	N/A	N/A
Institutional share cla	sses				
Class I	0.35%	0.12%	Accumulating	N/A	N/A
Class IH	0.35%	0.12%	Accumulating	N/A	N/A
Class IB	0.35%	0.12%	Distributing	N/A	N/A
Class IBx	0.35%	0.12%	Distributing	N/A	N/A
Class IBH	0.35%	0.12%	Distributing	N/A	N/A
Class IBxH	0.35%	0.12%	Distributing	N/A	N/A
Class IE	0.35%	0.12%	Distributing	N/A	N/A
Class IEH	0.35%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

g) Robeco Corporate Hybrid Bonds

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund invests at least two-thirds of its total assets in non-government bonds (which may include subordinated bonds) and similar non-government fixed income securities and asset backed securities. At least 50% of the Sub-fund's assets shall be invested in corporate hybrid bonds. Corporate hybrids are bonds, which due to their structure have both debt- and equity capital characteristics. Corporate hybrids are subordinated bonds, which rank between debt and equity in a company's capital structure. They are mainly issued by investment grade issuers to support their credit ratings, as rating agencies partially treat hybrids as equity capital.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment Restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in high yield bonds;
- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.
- *Currency* The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding

hare Classes	Management Fee Service fee Type Performance Fee Performance fee portion calculation method
Issue date	15 September 2017
ype of Currency ledged Share classes (H)	Benchmark Hedge
Base currency	EUR
	The investment risk will be measured using quantitative techniques. The investment risk of usin derivatives is also incorporated in these quantitative techniques. For more information regardine.g. the exposure calculation method, the maximum leverage or the expected levels of leverage aresult of the use of derivatives as well as a brief explanation as to the basis for such calculation please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment stratege and risks inherent to the Sub-fund are not typically encountered in traditional fixed income for only funds. The Sub-fund may use derivatives as part of its investment strategy and suc investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to tak short synthetic positions in some investments. Should the value of such investment increase, will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions coul mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk t (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk profile of the Sub-fund	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-funct investments are subject to market fluctuations. No assurance can, therefore, be given that the Su fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Sha in the Sub-fund will not fall below its value at the time of acquisition.
	Please note that such information is provided for reference only and Investors should consider the own circumstances, including without limitation, their own risk tolerance level, financi circumstance, investment objective etc., before making any investment decisions. If in doub Investors should seek professional advice.
	informed and/or experienced Investors wishing to attain defined investment objectives. The Su fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sul fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It ca accommodate the investment objective of capital growth, income and/or portfolio diversification.

				portion	method
Regular share classes					
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class BH	0.90%	0.16%	Distributing	N/A	N/A
Class BxH	0.90%	0.16%	Distributing	N/A	N/A
Class DH	0.90%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class EH	0.90%	0.16%	Distributing	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	1.75%	0.16%	Accumulating	N/A	N/A
Class M2H	1.75%	0.16%	Accumulating	N/A	N/A

Class M3	1.75%	0.16%	Distributing	N/A	N/A
Class M3H	1.75%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.40%	0.16%	Distributing	N/A	N/A
Class CH	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16%	Accumulating	N/A	N/A
Class G	0.40%	0.16%	Distributing	N/A	N/A
Class GH	0.40%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class IH	0.40%	0.12%	Accumulating	N/A	N/A
Class IB	0.40%	0.12%	Distributing	N/A	N/A
Class IBx	0.40%	0.12%	Distributing	N/A	N/A
Class IBH	0.40%	0.12%	Distributing	N/A	N/A
Class IBxH	0.40%	0.12%	Distributing	N/A	N/A
Class IE	0.40%	0.12%	Distributing	N/A	N/A
Class IEH	0.40%	0.12%	Distributing	N/A	N/A
Class IExH	0.40%	0.12%	Distributing	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A
Class ZEH	0.00%	0.00%	Distributing	N/A	N/A

h) Robeco QI Global Multi-Factor High Yield

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The Sub-fund invests systematically at least two-thirds of its total assets in high yield credits (fixed income securities with a rating of "BB+" or equivalent or lower by at least one of the recognized rating agencies, or with no rating).

The Sub-fund offers balanced exposure to a number of quantitative factors by focusing on bonds with a low level of expected risk (Low Risk and Quality factors), an attractive valuation (Value), a strong performance trend (Momentum) and a small market value of debt (Size). ESG analysis and liquidity management are systematically incorporated in the investment process.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment Restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes. Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds);
- 10% of its total assets in bonds that have no rating by at least one of the recognized rating agencies; and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring),
- options, or
- swaptions.
- *Currency* The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as be element in the investment process, while still seeking optimum returns. It is also suitable informed and/or experienced Investors wishing to attain defined investment objectives. The fund does not provide a capital guarantee. The Investor must be able to accept volatility. Thi fund is suitable for Investors who can afford to set aside the capital for at least 5-7 years. accommodate the investment objective of capital growth, income and/or portfolio diversifica Please note that such information is provided for reference only and Investors should conside own circumstances, including without limitation, their own risk tolerance level, fin							
		tment objective e	tc., before making	any investment deci				
Risk profile of the Sub-fund	of the issuers, down investments are subj fund's investment ob	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.						
	(5) very high risk. Th	e level of sustainal combination with	bility risk of the port the applied sustai	gories, ranging from folio is based on the inability risk mitigati Voderate'.	risk classification of			
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short synthetic positions in some investments. Should the value of such investment increase, i will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may ever suffer a loss on such investments.							
	derivatives is also in e.g. the exposure ca	corporated in thes lculation method, f derivatives as we	se quantitative techr the maximum levera Il as a brief explana	echniques. The inves hiques. For more info age or the expected le tion as to the basis fo INT.	prmation regarding evels of leverage as			
Base currency	EUR							
Type of Currency Hedged Share Classes (H)	Benchmark Hedge							
Issue date	5 June 2018							
Share Class	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method			
Regular share classes								
Class A	1.30%	0.16%	Accumulating	N/A	N/A			
Class AH	1.30%	0.16%	Accumulating	N/A	N/A			
Class A1	1.30%	0.16%	Distributing	N/A	N/A			
Class A1H	1.30%	0.16%	Distributing	N/A	N/A			
Class B Class BH	0.80% 0.80%	0.16% 0.16%	Distributing Distributing	N/A N/A	N/A N/A			
	0.80%	() 16%)jstrihutina	NI/A	N/A			
Class Bx	0.80% 0.80%	0.16% 0.16%	Distributing Distributing	N/A N/A	N/A N/A			
	0.80% 0.80% 0.80%	0.16% 0.16% 0.16% 0.16%	Distributing Distributing Accumulating	N/A N/A N/A	N/A N/A N/A			

Class D2H	1.50%	0.16%	A 1 1'	N.L. (A	
81 8 8 1		0.10%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class EH	0.80%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.40%	0.16%	Distributing	N/A	N/A
Class CH	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16%	Accumulating	N/A	N/A
Class G	0.40%	0.16%	Distributing	N/A	N/A
Class GH	0.40%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.40%	0.12%	Accumulating	N/A	N/A
Class IH	0.40%	0.12%	Accumulating	N/A	N/A
Class IB	0.40%	0.12%	Distributing	N/A	N/A
Class IBH	0.40%	0.12%	Distributing	N/A	N/A
Class IBx	0.40%	0.12%	Distributing	N/A	N/A
Class IBxH	0.40%	0.12%	Distributing	N/A	N/A
Class IE	0.40%	0.12%	Distributing	N/A	N/A
Class IEH	0.40%	0.12%	Distributing	N/A	N/A
Class IExH	0.40%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

i) RobecoSAM SDG Credit Income

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, while at the same time aiming to maximize current income. A positive contribution on the UN SDGs means that the respective company offers products and services and/or promotes trade customs that contribute to achieving the UN SDGs.
- *Strategy* The Sub-fund will seek to maintain a high and consistent level of income by investing in a broad array of fixed income sectors and utilizing income efficient implementation strategies. The capital appreciation sought by the Sub-fund generally arises from decreases in interest rates or improving credit fundamentals for a particular sector or security.

The Sub-fund invests at least two-thirds of its total assets in a multi-sector portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. "Fixed Income Instruments" include bonds, debt securities and other similar instruments issued by various public- or private-sector entities.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website <u>www.robeco.com/si</u>. The Sub-fund also has the ability to have an active dialogue with the invested companies to motivate these companies to improve their contribution to the United Nations Sustainable Development Goals (SDG). It does however not intend to acquire a large percentage of outstanding shares with the purpose of enabling the Sub-fund to significantly influence the management of the invested companies. Next to advancing the SDGs the Sub-fund also takes into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The investment policy of the Sub-fund is not constrained by a Benchmark.

Financial instruments and Investment restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.

The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.

Currency Non-USD denominated assets will typically be hedged back into USD.

Profile of the typical Investor	objective. It is also su investment objectives to accept volatility. Th at least 5-7 years. It c portfolio diversificatio	uitable for informed . The Sub-fund does his Sub-fund is suitat can accommodate th on.	and/or exper not provide a c ole for Investors ne investment o	estment to fully contribu- lenced Investors wishing apital guarantee. The Investors who can afford to set a objective of capital grow	g to attain defined vestor must be able side the capital for th, income and/or
	own circumstances,	including without ment objective etc.,	limitation, the before making	neir own risk tolerand Ig any investment deci	e level, financial
Risk profile of the Sub-fund	of the issuers, downg investments are subje	rading, exchange ra ect to market fluctua ective will be achieve	ites, interest ra tions. No assur ed. It cannot be	olve risks (for example li tes, liquidity and inflatic ance can, therefore, be guaranteed either that t acquisition.	on). The Sub-fund's given that the Sub-
	(5) very high risk. The	e level of sustainabili combination with the	ty risk of the po ne applied sus	ategories, ranging from ortfolio is based on the r tainability risk mitigati) 'Very Low'.	isk classification of
Risk considerations for the Sub-fund	and risks inherent to only funds. The Sub investments are inher risks and costs should short synthetic positi will have a negative may be faced with t	the Sub-fund are no o-fund may use de erently volatile and d the market move a ions in some investi effect on the Sub-fu he theoretically un could, in certain ci	ot typically enc rivatives as pa the Sub-fund c against it. The ments. Should ind's value. In limited losses	nentioned risks, the in- ountered in traditional art of its investment s ould potentially be exp Sub-fund may also use the value of such inves extreme market condit . Such extreme market face minimal or no retu	fixed income long strategy and such osed to additional derivatives to take tment increase, it ions, the Sub-fund conditions could
				M through Bond Conne of the risks regarding th	
	derivatives is also inc e.g. the exposure cal	corporated in these culation method, the derivatives as well a	quantitative te e maximum lev as a brief expla	e techniques. The invest chniques. For more info erage or the expected le nation as to the basis fo MENT.	rmation regarding evels of leverage as
Base currency	USD				
Type of Currency Hedged Share Classes (H)	NAV Hedge				
Issue date	20 April 2018				
Share Class	Management Fee	Service fee	Туре	Performance Fee	Performance fee calculation

				portion	method
Regular share classes					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	1.00%	0.16%	Distributing	N/A	N/A
Class BH	1.00%	0.16%	Distributing	N/A	N/A
Class Bx	1.00%	0.16%	Distributing	N/A	N/A
Class BxH	1.00%	0.16%	Distributing	N/A	N/A
Class D	1.00%	0.16%	Accumulating	N/A	N/A
Class DH	1.00%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.00%	0.16%	Distributing	N/A	N/A
Class EH	1.00%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	1.75%	0.16%	Accumulating	N/A	N/A
Class M2H	1.75%	0.16%	Accumulating	N/A	N/A
Class M3	1.75%	0.16%	Distributing	N/A	N/A
Class M3H	1.75%	0.16%	Distributing	N/A	N/A
Privileged share classe	es		0		
Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A
Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
Class S	0.50%	0.16%	Accumulating	N/A	N/A
Class SH	0.50%	0.16%	Accumulating	N/A	N/A
Institutional share cla		2.1070			
Class I	0.50%	0.12%	Accumulating	N/A	N/A
Class IH	0.50%	0.12%	Accumulating	N/A	N/A
Class IB	0.50%	0.12%	Distributing	N/A	N/A
Class IBH	0.50%	0.12%	Distributing	N/A	N/A
Class IBx	0.50%	0.12%	Distributing	N/A	N/A
Class IBxH	0.50%	0.12%	Distributing	N/A	N/A
Class IE	0.50%	0.12%	Distributing	N/A	N/A
Class IEH	0.50%	0.12%	Distributing	N/A	N/A
Class IEX	0.50%	0.12%	Distributing	N/A	N/A
Class IEXH	0.50%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A N/A	N/A
		111170		IN/ A	IN/A

j) RobecoSAM Global SDG Credits

Investment

policy

- *Objective* The Sub-fund has as its sustainable investment objective to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, while at the same time aiming to provide long term capital growth. A positive contribution on the UN SDGs means that the respective company offers products and services and/or promotes trade customs that contribute to achieving the UN SDGs
- *Strategy* The Sub-fund invests at least two-thirds of its total assets in non-government bonds (which may include contingent convertible bonds (also "coco" bonds)) and similar non-government fixed income securities and asset backed securities from all around the world.

The Sub-fund will not invest into assets with a rating lower than "B-" by at least one of the recognized rating agencies.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund also has the ability to have an active dialogue with the invested companies to motivate these companies to improve their contribution to the United Nations Sustainable Development Goals (SDG). It does however not intend to acquire a large percentage of outstanding shares with the purpose of enabling the Sub-fund to significantly influence the management of the invested companies. Next to advancing the SDGs the Sub-fund also takes into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.

restrictions The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and

Issue date	16 May 2018
Type of Currency Hedged Share Classes (H)	Benchmark Hedge
Base currency	EUR
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
	The Sub-fund may invest in mainland China in the CIBM through Bond Connect. Please refer to Section 4 – Risk Considerations for more information of the risks regarding the CIBM and Bond Connect.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short synthetic positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (1) 'Very Low'.
Risk profile of the Sub-fund	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
	 one third of its total assets in money market instruments. The Sub-fund will not invest directly in: equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or swaptions.
	and third of its total assats in manay market instruments

Share Class	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share cla					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	0.80%	0.16%	Distributing	N/A	N/A
Class BH	0.80%	0.16%	Distributing	N/A	N/A
Class Bx	0.80%	0.16%	Distributing	N/A	N/A
Class BxH	0.80%	0.16%	Distributing	N/A	N/A
Class D*	0.80%	0.16%	Accumulating	N/A	N/A
Class DH	0.80%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class EH	0.80%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	1.35%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share					
Class C	0.40%	0.16%	Distributing	N/A	N/A
Class CH	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16%	Accumulating	N/A	N/A
Class G	0.40%	0.16%	Distributing	N/A	N/A
Class GH	0.40%	0.16%	Distributing	N/A	N/A
Class S	0.40%	0.16%	Accumulating	N/A	N/A
Class SH	0.40%	0.16%	Accumulating	N/A	N/A
Institutional shar					
Class I	0.40%	0.12%	Accumulating	N/A	N/A
Class IH	0.40%	0.12%	Accumulating	N/A	N/A
Class IB	0.40%	0.12%	Distributing	N/A	N/A
Class IBH	0.40%	0.12%	Distributing	N/A	N/A
Class IBx	0.40%	0.12%	Distributing	N/A	N/A
Class IBxH	0.40%	0.12%	Distributing	N/A	N/A
Class IE	0.40%	0.12%	Distributing	N/A	N/A
Class IEH	0.40%	0.12%	Distributing	N/A	N/A
Class IExH	0.40%	0.12%	Distributing	N/A	N/A
Class IM*	0.50%	0.12%	Accumulating	N/A	N/A
Class IMH*	0.50%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

*For promotional purposes, these Share Classes may be referred to as "rubarb Global SDG Credits" in marketing material for Investors.

k) RobecoSAM SDG High Yield Bonds

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, while at the same time aiming to provide long term capital growth. A positive contribution on the UN SDGs means that the respective company offers products and services and/or promotes trade customs that contribute to achieving the UN SDGs
- Strategy The Sub-fund invests at least two-thirds of its total assets in bonds, asset backed securities and similar fixed income securities with a rating of BB+ or equivalent or lower by at least one of the recognized rating agencies, or with no rating. Such minimum rating is known as "high yield".

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website <u>www.robeco.com/si</u>. The Sub-fund also has the ability to have an active dialogue with the invested companies to motivate these companies to improve their contribution to the United Nations Sustainable Development Goals (SDG). It does however not intend to acquire a large percentage of outstanding shares with the purpose of enabling the Sub-fund to significantly influence the management of the invested companies. Next to advancing the SDGs the Sub-fund also takes into account environmental, social and governance characteristics, which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial instruments The Sub-fund invests world-wide (including in emerging markets) in high yield corporate bonds and will have no direct exposure to sovereign emerging debt.

The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets. In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy. The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (such as interest rate futures, bond futures, swap note futures), swaps (such as interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not hold more than:

- 20% of its total assets in asset-backed securities and mortgage-backed securities;
- 10% in aggregate of its total assets in equities or other participation rights (these holdings may
 only result from corporate actions and/or debt restructuring and not from direct investments by
 the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or
 Shares in Sub-funds of the Company;
- 10% of its total assets in issue that have no rating by at least one of the recognized rating agencies,
- 25% of its total assets in convertible bonds (including up to 5% in contingent convertible bonds); and
- one third of its total assets in money market instruments.

In the event of a downgrading of any debt securities held by the Sub-fund, the Management

	Company will take all reasonable efforts to keep the Sub-fund's exposure to distressed or defaulted securities below 5% of the Sub-fund's net assets and to realise these distressed or defaulted securities as soon as reasonably practicable if this is in the best interest of Shareholders.
	The Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management. The Sub-fund does not however use a specific derivatives strategy but will use derivatives for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.
	 The Sub-fund will not invest in: equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	Investors should consider that for investments in bonds and other marketable debt securities and debt instruments which are rated "BB+" or lower or equivalent by at least one of the recognized rating agencies, the factors giving security to principal and interest can be considered less than adequate over a great length of time.
	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (1) 'Very Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	High yield corporate bonds are by nature relatively less liquid, which may negatively affect the value of the Sub-fund.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.

Base currency	EUR					
Type of Currency Hedged Share Classes (H)	Benchmark Hedge					
Issue date	22 October 2019					
Share Classes		gement ee	Service fee	Туре	Performance Fee portion	Performance fee calculatior method
Regular share classes						
Class A	1	.30%	0.16%	Accumulating	N/A	N/A
Class AH		.30%	0.16%	Accumulating	N/A	N/A
Class A1		.30%	0.16%	Distributing	N/A	N/A
Class A1H		.30%	0.16%	Distributing	N/A	N/A
Class B		1.10%	0.16%	Distributing	N/A	N/A
Class BH		1.10%	0.16%	Distributing	N/A	N/A
Class Bx		1.10%	0.16%	Distributing	N/A	N/A
Class BxH		1.10%	0.16%	Distributing	N/A	N/A
Class OBxH		1.10%	0.16%	Distributing	N/A	N/A
Class D		1.10%	0.16%	Accumulating	N/A	N/A
Class DH		1.10%	0.16%	Accumulating	N/A	N/A
Class ODH		1.10%	0.16%	Accumulating	N/A	N/A
Class D2H		.50%	0.16%	Accumulating	N/A	N/A
Class D3H		.50%	0.16%	Distributing	N/A	N/A
Class OD3H		.50%	0.16%	Distributing	N/A	N/A
Class E		1.10%	0.16%	Distributing	N/A	N/A
Class EH		1.10%	0.16%	Distributing	N/A	N/A
Class OEH		1.10%	0.16%	Distributing	N/A	N/A
Class M		.30%	0.16%	Accumulating	N/A	N/A
Class MH		.30%	0.16%	Accumulating	N/A	N/A
Class OMH		.30%	0.16%	Accumulating	N/A	N/A
Class M2		2.50%	0.16%	Accumulating	N/A	N/A
Class M2H		2.50%	0.16%	Accumulating	N/A	N/A
Class M3 Class M3H		2.50% 2.50%	0.16% 0.16%	Distributing Distributing	N/A N/A	N/A N/A
			0.10%	Distributing	IN/ A	IN/ A
Privileged share classe						
Class C).55%	0.16%	Distributing	N/A	N/A
Class CH).55%	0.16%	Distributing	N/A	N/A
Class OCH).55%	0.16%	Distributing	N/A	N/A
Class Cx).55%	0.16%	Distributing	N/A	N/A
Class CxH		0.55%	0.16%	Distributing	N/A	N/A
Class F		0.55%	0.16%	Accumulating	N/A	N/A
Class FH		0.55%	0.16%	Accumulating	N/A	N/A
Class OFH).55%	0.16%	Accumulating	N/A	N/A
Class G).55%	0.16%	Distributing	N/A	N/A
Class GH).55%	0.16%	Distributing	N/A	N/A
Institutional share cla						
Class I).55%	0.12%	Accumulating	N/A	N/A
Class IH).55%	0.12%	Accumulating	N/A	N/A
Class OIH).55%	0.12%	Accumulating	N/A	N/A
Class IB).55%	0.12%	Distributing	N/A	N/A
Class IBx).55%	0.12%	Distributing	N/A	N/A
Class IBH		0.55%	0.12%	Distributing	N/A	N/A
Class IE).55%	0.12%	Distributing	N/A	N/A
Class IEH).55%	0.12%	Distributing	N/A	N/A
Class OIEH		0.55%	0.12%	Distributing	N/A	N/A
Class IExH).55%	0.12%	Distributing	N/A	N/A
Class IBxH).55%	0.12%	Distributing	N/A	N/A
Class IMH).75%	0.12%	Accumulating	N/A	N/A
Class J	().55%	0.12%	Accumulating	N/A	N/A

Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

) RobecoSAM Global Green Bonds

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to finance or re-finance in part or in full new and/or existing environmentally-friendly projects by investing in Green Bonds, while at the same time aiming to provide long term capital growth. The portfolio is managed against the Bloomberg MSCI Global Green Bond Index.
- *Strategy* The Sub-fund invests at least two-thirds of its total assets in global green bonds with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies. Green bonds are bonds that are recognized as such by external sources and which proceeds are used to finance or re-finance in part or in full new and / or existing environmentally-friendly projects. RIAM's green bonds selection is based on external vendor data or the internally developed framework, about which more information can be obtained via the website www.robeco.com/si.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is aligned with the sustainable investment objective of the Sub-fund by applying clearly defined rules for classifying green bonds.

Financial The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio instruments and investment purposes but also to actively take positions in the global bond, money market and currency markets.

The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds; and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
 - swaptions.
- *Currency* The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable
typical Investor	objective. It is also suitable for informed and/or experienced Investors wishing to attain defined

			1 1 1 1 1 1		
	to accept modera	te volatility. This Su 4-5 years. It can ac	does not provide a capit b-fund is suitable for Ir commodate the investr	nvestors who can affo	rd to set aside the
	own circumstand circumstance, inv	es, including wit	provided for reference hout limitation, their etc., before making a vice.	own risk tolerand	e level, financial
Risk profile of the Sub-fund	of the issuers, do investments are s fund's investment	wngrading, exchan ubject to market flu cobjective will be ac	nstruments may involve ge rates, interest rates, ictuations. No assuranc hieved. It cannot be gua value at the time of acc	, liquidity and inflatio e can, therefore, be g aranteed either that th	n). The Sub-fund's given that the Sub-
	(5) very high risk. the Benchmark,	The level of sustain in combination w	expressed using 5 cate nability risk of the portf th the applied sustain and is considered (2) 'Lo	olio is based on the r nability risk mitigatir	isk classification of
Risk considerations for the Sub-fund	and risks inheren only funds. The investments are investments are investments and risks and costs sh short positions in a negative effect faced with the th	t to the Sub-fund a Sub-fund may us inherently volatile ould the market m some investment on the Sub-fund's eoretically unlimit n certain circumsta	tion to the above mer re not typically encour e derivatives as part and the Sub-fund coul ove against it. The Sub s. Should the value of value. In extreme ma ed losses. Such extrem ances, face minimal or	ntered in traditional f of its investment s d potentially be expo o-fund may also use o such investment incl arket conditions, the me market conditions	fixed income long trategy and such osed to additional derivatives to take rease, it will have Sub-fund may be s could mean that
	The Sub fund me	u invest in mainles			
			nd China in the CIBM t more information of t	hrough Bond Connec he risks regarding th	
	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o	Considerations for sk will be measure incorporated in the culation method, th	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a	he risks regarding th echniques. The investi ues. For more informa or the expected level	ment risk of using tion regarding e.g. is of leverage as a
Base currency	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o	Considerations for isk will be measure incorporated in the sulation method, th f derivatives as well	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a	he risks regarding th echniques. The investi ues. For more informa or the expected level	ment risk of using tion regarding e.g. is of leverage as a
Base currency Type of Currency Hedged Share Classes (H)	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX	Considerations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a	he risks regarding th echniques. The investi ues. For more informa or the expected level	ment risk of using tion regarding e.g. is of leverage as a
Type of Currency Hedged Share	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX EUR	Considerations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a	he risks regarding th echniques. The investi ues. For more informa or the expected level	ment risk of using tion regarding e.g. is of leverage as a
Type of Currency Hedged Share Classes (H) Issue date Share Classes	Section 4 – Risk (Connect. The investment riderivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge	Considerations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a	he risks regarding th echniques. The investi ues. For more informa or the expected level	ment risk of using tion regarding e.g. is of leverage as a
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	Section 4 – Risk (Connect. The investment riderivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge 21 April 2020 Management Fee	Considerations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a SK MANAGEMENT	he risks regarding th echniques. The investi- ues. For more informa or the expected level s to the basis for such Performance Fee portion	Performance fee calculation ment risk of using tion regarding e.g. s of leverage as a calculation, please
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge 21 April 2020 Management Fee 1.00%	Considerations for isk will be measure incorporated in the sulation method, th f derivatives as well (III – FINANCIAL RI Service fee 0.16%	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a SK MANAGEMENT Type Accumulating	he risks regarding th echniques. The investi- ues. For more informa or the expected level s to the basis for such Performance Fee portion	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge 21 April 2020 Management Fee 1.00%	Čonsiderations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI Service fee 0.16% 0.16%	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a SK MANAGEMENT Type Accumulating Accumulating	he risks regarding th echniques. The investi- ues. For more informa or the expected level s to the basis for such Performance Fee portion N/A N/A	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class B	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge 21 April 2020 Management Fee 1.00% 0.70%	Čonsiderations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI Service fee 0.16% 0.16% 0.16%	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a SK MANAGEMENT Type Accumulating Accumulating Distributing	he risks regarding th echniques. The investi- ues. For more informa or the expected level s to the basis for such Performance Fee portion N/A N/A N/A	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge 21 April 2020 Management Fee 1.00%	Čonsiderations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI Service fee 0.16% 0.16%	more information of t d using quantitative te se quantitative techniqu e maximum leverage as a brief explanation a SK MANAGEMENT Type Accumulating Accumulating	he risks regarding th echniques. The investi- ues. For more informa or the expected level s to the basis for such Performance Fee portion N/A N/A	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class B Class BH Class BX Class BX	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge 21 April 2020 Management Fee 1.00% 0.70% 0.70% 0.70%	Considerations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	more information of t d using quantitative technique e quantitative technique maximum leverage as a brief explanation a SK MANAGEMENT Type Accumulating Accumulating Distributing Distributing Distributing Distributing	he risks regarding th echniques. The investi- ues. For more informa or the expected level s to the basis for such Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method Performance fee calculation method N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class B Class BH Class BH Class BX Class D	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge 21 April 2020 Management Fee 1.00% 0.70% 0.70% 0.70% 0.70%	Čonsiderations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	more information of t d using quantitative technique e quantitative technique maximum leverage as a brief explanation a SK MANAGEMENT Type Accumulating Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating	he risks regarding th echniques. The investi- ues. For more informa or the expected level s to the basis for such Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class B Class BH Class BX Class BX	Section 4 – Risk (Connect. The investment ri derivatives is also the exposure calc result of the use o consult APPENDIX EUR Benchmark Hedge 21 April 2020 Management Fee 1.00% 0.70% 0.70% 0.70%	Considerations for isk will be measure incorporated in the culation method, th f derivatives as well (III – FINANCIAL RI Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	more information of t d using quantitative technique e quantitative technique maximum leverage as a brief explanation a SK MANAGEMENT Type Accumulating Accumulating Distributing Distributing Distributing Distributing	he risks regarding th echniques. The investi- ues. For more informa or the expected level s to the basis for such Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method Performance fee calculation method N/A N/A N/A N/A N/A N/A

Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	0.70%	0.16%	Distributing	N/A	N/A
Class EH	0.70%	0.16%	Distributing	N/A	N/A
Class M	1.25%	0.16%	Accumulating	N/A	N/A
Class MH	1.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share cla	ISSES				
Class C	0.35%	0.16%	Distributing	N/A	N/A
Class CH	0.35%	0.16%	Distributing	N/A	N/A
Class Cx	0.35%	0.16%	Distributing	N/A	N/A
Class CxH	0.35%	0.16%	Distributing	N/A	N/A
Class F	0.35%	0.16%	Accumulating	N/A	N/A
Class FH	0.35%	0.16%	Accumulating	N/A	N/A
Class G	0.35%	0.16%	Distributing	N/A	N/A
Class GH	0.35%	0.16%	Distributing	N/A	N/A
Institutional share	classes				
Class I	0.35%	0.12%	Accumulating	N/A	N/A
Class IH	0.35%	0.12%	Accumulating	N/A	N/A
Class IB	0.35%	0.12%	Distributing	N/A	N/A
Class IBx	0.35%	0.12%	Distributing	N/A	N/A
Class IBH	0.35%	0.12%	Distributing	N/A	N/A
Class IBxH	0.35%	0.12%	Distributing	N/A	N/A
Class IE	0.35%	0.12%	Distributing	N/A	N/A
Class IEH	0.35%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A

m) RobecoSAM Climate Global Credits

Investment policy

Objective	The Sub-fund has as its sustainable investment objective to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of the portfolio, while at the same time aiming to provide long term capital growth. The reduction objective of the carbon footprint will be aligned with the Solactive Paris Aligned Global Corporate Index.
Strategy	The Sub-fund invests at least two-thirds of its total assets in non-government bonds (which may include contingent convertible bonds (also "coco" bonds) and similar non-government fixed income securities and asset backed securities from all around the world.
	The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.
	The Sub-fund is managed against a Benchmark that is consistent with the sustainable investment objectives pursued by the Sub-fund. It aims to align with the Paris Agreement requirements on greenhouse gas emission reduction. For corporate bonds the Benchmark aims to represent the performance of an investment strategy that is aligned with the technical standards for EU Paris Aligned Benchmarks in areas such as exclusions and carbon reduction objectives. The Benchmark differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions.
Financial Instruments and Investment Restrictions	The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.
	In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.
	The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards. The Sub-fund will not invest into assets with a rating lower than "B-" by at least one of the recognised rating agencies.
	The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.
	The Sub-fund may not invest more than:
	- 20% of its total assets in asset backed securities;
	- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
	- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and
	- one third of its total assets in money market instruments.
	The Sub-fund will not invest directly in:
	 equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
	- swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
Profile of the typical	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable

Investor	investment obje able to accept vo	ctives. The Sub-fur Matility. This Sub-fur years. It can accor	nd does not provide nd is suitable for Inve	a capital guarantee. stors who can afford	ning to attain defined The Investor must be to set aside the capital spital growth, income
	own circumstar circumstance, ir	nces, including w	ithout limitation, t e etc., before makii	heir own risk toler	s should consider their ance level, financial lecisions. If in doubt,
Risk profile of the Sub- fund	of the issuers, do investments are fund's investmen	owngrading, excha subject to market f nt objective will be	nge rates, interest ra luctuations. No assu	ites, liquidity and infl rance can, therefore, be guaranteed eith	e linked to the default ation). The Sub-fund's be given that the Sub- er that the value of a
	(5) very high risk the Benchmark,	. The level of susta in combination v	inability risk of the p	ortfolio is based on th stainability risk mitic	om (1) very low risk till ne risk classification of gating measures. The
Risk considerations for the Sub-fund	and risks inhered long only funds investments ared risks and costs st take short synt increase, it will the Sub-fund m conditions coul	ent to the Sub-fur . The Sub-fund ma inherently volatile should the marke hetic positions in have a negative e hay be faced with d mean that inve	nd are not typically ay use derivatives as e and the Sub-fund of t move against it. T some investments ffect on the Sub-fur in the theoretically	encountered in trac part of its investme could potentially be end the Sub-fund may all s. Should the value id's value. In extrem unlimited losses. So tain circumstances,	investment strategy ditional fixed income ent strategy and such exposed to additional so use derivatives to of such investment ie market conditions, uch extreme market face minimal or no
					nnect. Please refer to g the CIBM and Bond
	derivatives is als e.g. the exposure a result of the us	o incorporated in t e calculation metho se of derivatives as	these quantitative te od, the maximum lev	chniques. For more i verage or the expecte ination as to the basi	vestment risk of using nformation regarding d levels of leverage as s for such calculation,
Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Benchmark Hedg	je			
Issue date	9 December 202	0			
Share Class	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1	1.30%	0.16%	Distributing	N/A	N/A
Close A1U	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	0.80%	0.160/	Distributing		NI/A
Class B	0.80%	0.16%	Distributing Distributing	N/A N/A	N/A N/A
	0.80% 0.80% 0.80%	0.16% 0.16% 0.16%	Distributing Distributing Distributing	N/A N/A N/A	N/A N/A N/A

Class D	0.80%	0.16%	Accumulating	N/A	N/A
Class DH	0.80%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class EH	0.80%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class	ses				
Class C	0.40%	0.16%	Distributing	N/A	N/A
Class CH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16%	Accumulating	N/A	N/A
Class G	0.40%	0.16%	Distributing	N/A	N/A
Class GH	0.40%	0.16%	Distributing	N/A	N/A
Institutional share cla	asses				
Class I	0.40%	0.12%	Accumulating	N/A	N/A
Class IH	0.40%	0.12%	Accumulating	N/A	N/A
Class IBH	0.40%	0.12%	Distributing	N/A	N/A
Class IEH	0.40%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A

n) RobecoSAM Climate Global Bonds

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of the portfolio, while at the same time aiming to provide long term capital growth. The reduction objective of the carbon footprint will be aligned with the Solactive Paris Aware Global Aggregate Index.
- Strategy The Sub-fund invests at least two thirds of its total assets directly or indirectly in worldwide bonds and other marketable debt securities and instruments (which may include short dated fixed or floating rate securities) issued or guaranteed by OECD member states and by companies based in OECD countries.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.

The Sub-fund is managed against a Benchmark that is consistent with the sustainable investment objectives pursued by the Sub-fund. It aims to align with the Paris Agreement requirements on greenhouse gas emission reduction. For corporate bonds the Benchmark aims to represent the performance of an investment strategy that is aligned with the technical standards for EU Paris Aligned Benchmarks in areas such as exclusions and carbon reduction objectives. For investments in government bonds in the benchmark, the long term aim is to strive for a 7% year-on-year decarbonization as long as this is realistically feasible and technical standards are not applicable. The Benchmark differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions.

Financial Instruments and Investment Restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards. The Sub-fund will not invest into assets with a rating lower than "B-" by at least one of the recognised rating agencies.

The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;

- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and

- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or

- swaptions.

Currency The Sub-fund aims to align the currency exposure of the Sub-fund (excluding active currency

	active currency positi	ons including throu	ugh the use of deriva	e of derivatives. The s atives. The active curr e respective currencie	ency positions may	
Profile of the typical Investor	objective. It is also s investment objectives to accept moderate v	suitable for inform s. The Sub-fund do volatility. The Sub- 3 years. It can accor	ed and/or experien es not provide a capi fund is suitable for I	tment to fully contribu iced Investors wishing ital guarantee. The Inv nvestors who can affo ment objective of capi	g to attain defined vestor must be able ord to set aside the	
	own circumstances,	including witho ment objective et	ut limitation, their tc., before making	only and Investors sh r own risk tolerand any investment deci	ce level, financial	
Risk profile of the Sub-fund	of the issuers, downg investments are subj	grading, exchange ect to market fluct jective will be achie	rates, interest rates uations. No assuran eved. It cannot be gu	e risks (for example li s, liquidity and inflatic ce can, therefore, be laranteed either that t cquisition.	on). The Sub-fund's given that the Sub-	
	(5) very high risk. The	e level of sustainat combination with	bility risk of the port the applied sustai	egories, ranging from folio is based on the r inability risk mitigati .ow'.	risk classification of	
Risk considerations for the Sub-fund	and risks inherent to only funds. The Sul investments are inher risks and costs shoul short synthetic posit will have a negative may be faced with	the Sub-fund are b-fund may use erently volatile an d the market mov ions in some inve effect on the Sub the theoretically s could, in certain	not typically encou derivatives as part d the Sub-fund cou e against it. The Sul estments. Should th -fund's value. In ext unlimited losses. S	ntioned risks, the im ntered in traditional of its investment s Id potentially be exp b-fund may also use e value of such inves treme market condit uch extreme marke e minimal or no retu	fixed income long strategy and such osed to additional derivatives to take stment increase, it ions, the Sub-fund t conditions could	
	The Sub-fund may invest in mainland China in the CIBM through Bond Connect. Please refer to Section 4 – Risk Considerations for more information of the risks regarding the CIBM and Bond Connect.					
	Connect. The investment risk derivatives is also inc e.g. the exposure cal	will be measured corporated in thes culation method, f f derivatives as we	ore information of using quantitative to be quantitative techr the maximum levera II as a brief explana	the risks regarding the echniques. The invest niques. For more info age or the expected le tion as to the basis fo	ne CIBM and Bond tment risk of using prmation regarding evels of leverage as	
Base currency	Connect. The investment risk v derivatives is also ind e.g. the exposure cal a result of the use of	will be measured corporated in thes culation method, f f derivatives as we	ore information of using quantitative to be quantitative techr the maximum levera II as a brief explana	the risks regarding the echniques. The invest niques. For more info age or the expected le tion as to the basis fo	ne CIBM and Bond tment risk of using prmation regarding evels of leverage as	
Base currency Type of Currency Hedged Share Classes (H)	Connect. The investment risk derivatives is also ind e.g. the exposure cal a result of the use of please consult APPEN	will be measured corporated in thes culation method, f f derivatives as we	ore information of using quantitative to be quantitative techr the maximum levera II as a brief explana	the risks regarding the echniques. The invest niques. For more info age or the expected le tion as to the basis fo	ne CIBM and Bond tment risk of using prmation regarding evels of leverage as	
Type of Currency Hedged Share	Connect. The investment risk of derivatives is also ind e.g. the exposure cal a result of the use of please consult APPEN EUR	will be measured corporated in thes culation method, f f derivatives as we	ore information of using quantitative to be quantitative techr the maximum levera II as a brief explana	the risks regarding the echniques. The invest niques. For more info age or the expected le tion as to the basis fo	ne CIBM and Bond tment risk of using prmation regarding evels of leverage as	
Type of Currency Hedged Share Classes (H)	Connect. The investment risk of derivatives is also ind e.g. the exposure cal a result of the use of please consult APPEN EUR Benchmark Hedge	will be measured corporated in thes culation method, f f derivatives as we	ore information of using quantitative to be quantitative techr the maximum levera II as a brief explana	the risks regarding the echniques. The invest niques. For more info age or the expected le tion as to the basis fo	ne CIBM and Bond tment risk of using prmation regarding evels of leverage as	
Type of Currency Hedged Share Classes (H) Issue date	Connect. The investment risk of derivatives is also ind e.g. the exposure cal a result of the use of please consult APPEN EUR Benchmark Hedge 19 December 2020	will be measured corporated in thes culation method, f f derivatives as we NDIX III – FINANCIA	ore information of using quantitative to the quantitative techr the maximum levera II as a brief explana L RISK MANAGEMEN	the risks regarding the chniques. The investing the control of the expected leads of the basis for T.	he CIBM and Bond tment risk of using prmation regarding evels of leverage as or such calculation, Performance fee calculation	

Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	0.70%	0.16%	Distributing	N/A	N/A
Class BH	0.70%	0.16%	Distributing	N/A	N/A
Class Bx	0.70%	0.16%	Distributing	N/A	N/A
Class BxH	0.70%	0.16%	Distributing	N/A	N/A
Class D	0.70%	0.16%	Accumulating	N/A	N/A
Class DH	0.70%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class EH	0.70%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class		011070	Biotinouting		
Class C	0.35%	0.16%	Distributing	N/A	N/A
Class CH	0.35%	0.16%	Distributing	N/A	N/A
Class F	0.35%	0.16%	Accumulating	N/A	N/A
Class FH	0.35%	0.16%	Accumulating	N/A	N/A
Class G	0.35%	0.16%	Distributing	N/A	N/A
Class GH	0.35%	0.16%	Distributing	N/A	N/A
Institutional share cla	asses				
Class I	0.35%	0.12%	Accumulating	N/A	N/A
Class IH	0.35%	0.12%	Accumulating	N/A	N/A
Class IBH	0.35%	0.12%	Distributing	N/A	N/A
Class IEH	0.35%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A

o) RobecoSAM Climate Global Government Bonds

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of the portfolio, while at the same time aiming to provide long term capital growth. The reduction objective of the carbon footprint will be aligned with the Solactive Paris Aware Global Government Bond Index.
- Strategy The Sub-fund invests at least two thirds of its total assets in government bonds and other marketable debt securities and instruments (which may include short dated fixed or floating rate securities) of issuers from any member State of the OECD or (supranational) issuers guaranteed by one or more member States of the OECD.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results while at the same time pursuing sustainable investment objectives which are further explained in Appendix VIII.

The Sub-fund is managed against a Benchmark that is consistent with the sustainable investment objectives pursued by the Sub-fund. It aims to align with the Paris Agreement requirements on greenhouse gas emission reduction. For corporate bonds the Benchmark aims to represent the performance of an investment strategy that is aligned with the technical standards for EU Paris Aligned Benchmarks in areas such as exclusions and carbon reduction objectives. For investments in government bonds in the benchmark, the long term aim is to strive for a 7% year-on-year decarbonization as long as this is realistically feasible and technical standards are not applicable. The Benchmark differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions.

Financial Instruments and Investment Restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;

- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and

- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or

- swaptions.

Currency The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable

Investor	objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept moderate volatility. The Sub-fund is suitable for Investors who can afford to set aside the capital for at least 2-3 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub- fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short synthetic positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share Classes (H)	Benchmark Hedge
atch augsl	To be determined by the Company

Issue date

To be determined by the Company

Share Class	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	0.70%	0.16%	Distributing	N/A	N/A
Class BH	0.70%	0.16%	Distributing	N/A	N/A
Class Bx	0.70%	0.16%	Distributing	N/A	N/A
Class BxH	0.70%	0.16%	Distributing	N/A	N/A
Class D	0.70%	0.16%	Accumulating	N/A	N/A
Class DH	0.70%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A

Class EH	0.70%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class	Ses				
Class C	0.35%	0.16%	Distributing	N/A	N/A
Class CH	0.35%	0.16%	Distributing	N/A	N/A
Class F	0.35%	0.16%	Accumulating	N/A	N/A
Class FH	0.35%	0.16%	Accumulating	N/A	N/A
Class G	0.35%	0.16%	Distributing	N/A	N/A
Class GH	0.35%	0.16%	Distributing	N/A	N/A
Institutional share cla	asses				
Class I	0.35%	0.12%	Accumulating	N/A	N/A
Class IH	0.35%	0.12%	Accumulating	N/A	N/A
Class IBH	0.35%	0.12%	Distributing	N/A	N/A
Class IEH	0.35%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A

p) Robeco Emerging Markets Debt

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth, while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund invests at least two-thirds of its total assets in bonds and similar fixed income securities, with a rating in the range of "AAA" to "B-"or equivalent by at least one of the recognized rating agencies (such as Moody's, Standard & Poor's and Fitch), issued by governments of emerging countries or by entities having their registered office or exercising a preponderant part of their economic activities in emerging countries. The investment universe of the Sub-fund comprises both Local currency as well as Hard currency debt.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark. The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial Instruments Except and Investment Append restrictions investm

Except for a maximum of 10% of its net assets (as permitted by investment restriction I (2) in Appendix II), the Sub-fund will (without limiting the possibility to invest in compliance with its investment policy in assets referred to under investment restrictions I (1) c), d), e) and f)) only invest in transferable securities and money market instruments traded or listed on markets falling under investment restrictions I (1) a) and b).

The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy.

The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), options, swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The investment strategy of the Sub-fund includes investment in bonds and similar fixed income securities issued by emerging countries which are rated below investment grade. Therefore, to make use of the best risk-return investment opportunities, the Sub-fund may invest more than 10% of its net asset value (with a maximum of 20% of its net asset value) in securities issued and/or guaranteed by a single sovereign issuer with a credit rating below investment grade given the Sub-fund's investment policy as an emerging debt fund and the prevailing market conditions.

The Sub-fund may invest the remaining one third of its total assets in the full spectrum of available securities (e.g. (i) fixed income securities which do not fall within the two-thirds of the Sub-fund's net assets category, as described above, (ii) equities and (iii) derivatives).

The Sub-fund may not invest more than:

	 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Subfund), or asset backed securities, other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company; 25% of its total assets in convertible bonds; and one third of its total assets in money market instruments.
	The Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management. The Sub-fund does not however use a specific derivatives strategy but will use derivatives for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund. The Sub-fund will not invest directly in:
	 equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, investors should seek professional advice.
Risk profile of the Sub-fund	Investors should consider that for investments in bonds and other marketable debt securities and debt instruments which are rated "BB+" or lower or equivalent by at least one of the recognized rating agencies, the factors giving security to principal and interest can be considered less than adequate over a great length of time.
	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	Also, the investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be

faced with theoretically unlimited losses. Such extreme market conditions could mean that investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.

Emerging debt securities are by nature relatively less liquid, which may negatively affect the value of the Sub-fund.

The Sub-fund may invest in mainland China in the CIBM through Bond Connect. Please refer to Section 4 Risk Considerations for more information of the risks regarding the CIBM and Bond Connect.

The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.

Base currency	USD
Type of Currency Hedged Share Classes (H)	Benchmark Hedge
Issue date	To be determined by the Company

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classe					
Class A	2.50%	0.16%	Accumulating	N/A	N/A
Class AH	2.50%	0.16%	Accumulating	N/A	N/A
Class A1	2.50%	0.16%	Distributing	N/A	N/A
Class A1H	2.50%	0.16%	Distributing	N/A	N/A
Class B	1.20%	0.16%	Distributing	N/A	N/A
Class BH	1.20%	0.16%	Distributing	N/A	N/A
Class Bx	1.20%	0.16%	Distributing	N/A	N/A
Class D	1.20%	0.16%	Accumulating	N/A	N/A
Class DH	1.20%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.20%	0.16%	Distributing	N/A	N/A
Class EH	1.20%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share clas	sses		0		
Class C	0.60%	0.16%	Distributing	N/A	N/A
Class CH	0.60%	0.16%	Distributing	N/A	N/A
Class Cx	0.60%	0.16%	Distributing	N/A	N/A
Class CxH	0.60%	0.16%	Distributing	N/A	N/A
Class F	0.60%	0.16%	Accumulating	N/A	N/A
Class FH	0.60%	0.16%	Accumulating	N/A	N/A
Class G	0.60%	0.16%	Distributing	N/A	N/A
Class GH	0.60%	0.16%	Distributing	N/A	N/A

Class S	0.60%	0.16%	Accumulating	N/A	N/A
Class SH	0.60%	0.16%	Accumulating	N/A	N/A
Class X	0.60%	0.16%	Accumulating	N/A	N/A
Class XH	0.60%	0.16%	Accumulating	N/A	N/A
Institutional share cla	asses		× ·		
Class I	0.60%	0.12%	Accumulating	N/A	N/A
Class IH	0.60%	0.12%	Accumulating	N/A	N/A
Class IB	0.60%	0.12%	Distributing	N/A	N/A
Class IBx	0.60%	0.12%	Distributing	N/A	N/A
Class IBH	0.60%	0.12%	Distributing	N/A	N/A
Class IBxH	0.60%	0.12%	Distributing	N/A	N/A
Class IE	0.60%	0.12%	Distributing	N/A	N/A
Class IEH	0.60%	0.12%	Distributing	N/A	N/A
Class Y	0.60%	0.12%	Accumulating	N/A	N/A
Class YH	0.60%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A
			0		

p) RobecoSAM QI Global SDG & Climate Multi-Factor Credits

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objectives to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, and to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of the portfolio in line with the Solactive Paris Aligned Global Corporate Index. The Sub-fund also aims to provide long term capital growth and to integrate ESG (i.e. Environmental, Social and corporate Governance) while at the same time integrating sustainability risks in the investment process.
- *Strategy* The Sub-fund invests systematically in predominantly investment grade credits and focuses on offering exposure to a number of quantitative strategies in a diversified way, such as, but not limited to, a strategy focusing on bonds with a low level of expected risk (Low volatility); a strategy focusing on bonds with an attractive valuation (Value) and a strategy focusing on bonds of companies with a medium term attractive performance trend (Momentum).

The Sub-fund invests at least two-thirds of its total assets in non-government bonds and similar nongovernment fixed income securities from all around the world with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies. The Sub-fund may not invest in bonds and similar fixed income securities with a rating below "BB-".

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the UN SDGs. The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund strives for economic results, while at the same time pursuing the objective to reduce the carbon footprint of the portfolio. The Sub-fund also takes into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed against a Benchmark that is consistent with the sustainable investment objectives pursued by the Sub-fund. It aims to align with the Paris Agreement requirements on greenhouse gas emission reduction. For corporate bonds the Benchmark aims to represent the performance of an investment strategy that is aligned with the technical standards for EU Paris Aligned Benchmarks in areas such as exclusions and carbon reduction objectives. The Benchmark differs from a broad market index in that the latter does not take into account in its methodology any criteria for alignment with the Paris Agreement on greenhouse gas emission reduction and related exclusions.

Financial The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio ments and management purposes.

instruments and Investment Restrictions

Whilst the Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management, it does not intend to utilize derivatives extensively for such purposes. The Sub-fund does not however use a specific derivatives strategy but will use derivatives non-extensively for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;

- 10% of its total assets in convertible bonds; and

Share Classes	Management Fee Service fee Type Performance Fee Performance portion calculatic method	n
Issue date	To be determined by the Company	
Type of Currency Hedged Share Classes (H)	Benchmark Hedge	
Base currency	EUR	
	The investment risk will be measured using quantitative techniques. The investment risk of u derivatives is also incorporated in these quantitative techniques. For more information regarding the exposure calculation method, the maximum leverage or the expected levels of leverage as a r of the use of derivatives as well as a brief explanation as to the basis for such calculation, please co APPENDIX III FINANCIAL RISK MANAGEMENT.	g e.g resul
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. Sub-fund may use derivatives as part of its investment strategy and such investments are inher volatile and the Sub-fund could potentially be exposed to additional risks and costs should the may move against it. The Sub-fund may also use derivatives to take short positions in some investment Should the value of such investment increase, it will have a negative effect on the Sub-fund's value extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. extreme market conditions could mean that Investors could, in certain circumstances, face minim no returns, or may even suffer a loss on such investments.	arke entl arke ents ue. In Such
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk to very high risk. The level of sustainability risk of the portfolio is based on the risk classification of Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (1) 'Very Low'.	of the bility
Risk profile of the Sub-fund	The investments in bonds and debt instruments may involve risks (for example linked to the defaution the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fur investments are subject to market fluctuations. No assurance can, therefore, be given that the fund's investment objective will be achieved. It cannot be guaranteed either that the value of a S in the Sub-fund will not fall below its value at the time of acquisition.	und' Sub
	Please note that such information is provided for reference only and Investors should consider own circumstances, including without limitation, their own risk tolerance level, financial circumsta investment objective etc., before making any investment decisions. If in doubt, Investors should professional advice.	ance
Profile of the typical Investor	The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustain objective. It is also suitable for informed and/or experienced Investors wishing to attain der investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital f least 4-5 years. It can accommodate the investment objective of capital growth, income an portfolio diversification.	fineo able for a
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark inclu through the use of derivatives.	ıdinç
	- swaptions.	
	- options, or	
	- equities (with the exception of equities which are received as a result of a corporate action ar debt restructuring), or	ıd/o
	The Sub-fund will not invest directly in:	

Regular share classes					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	0.60%	0.16%	Distributing	N/A	N/A
Class BH	0.60%	0.16%	Distributing	N/A	N/A
Class Bx	0.60%	0.16%	Distributing	N/A	N/A
Class BxH	0.60%	0.16%	Distributing	N/A	N/A
Class D*	0.60%	0.16%	Accumulating	N/A	N/A
Class DH	0.60%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	0.60%	0.16%	Distributing	N/A	N/A
Class EH	0.60%	0.16%	Distributing	N/A	N/A
	1.75%				
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH		0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class					
Class C	0.30%	0.16%	Distributing	N/A	N/A
Class CH	0.30%	0.16%	Distributing	N/A	N/A
Class Cx	0.30%	0.16%	Distributing	N/A	N/A
Class CxH	0.30%	0.16%	Distributing	N/A	N/A
Class F	0.30%	0.16%	Accumulating	N/A	N/A
Class FH	0.30%	0.16%	Accumulating	N/A	N/A
Class G	0.30%	0.16%	Distributing	N/A	N/A
Class GH	0.30%	0.16%	Distributing	N/A	N/A
Class S	0.30%	0.16%	Accumulating	N/A	N/A
Class SH	0.30%	0.16%	Accumulating	N/A	N/A
Class X	0.30%	0.16%	Accumulating	N/A	N/A
Class XH	0.30%	0.16%	Accumulating	N/A	N/A
Institutional share cla		0.1070	Accumulating		
Class I	0.30%	0.12%	Accumulating	N/A	N/A
Class IB	0.30%	0.12%	Distributing	N/A	N/A
	0.30%	0.12%	0	N/A N/A	N/A N/A
Class IBx		0.12%	Distributing	N/A N/A	
Class IBH	0.30%		Distributing		N/A
Class IBxH	0.30%	0.12%	Distributing	N/A	N/A
Class IH	0.30%	0.12%	Accumulating	N/A	N/A
Class IE	0.30%	0.12%	Distributing	N/A	N/A
Class IEH	0.30%	0.12%	Distributing	N/A	N/A
Class IM*	0.40%	0.12%	Accumulating	N/A	N/A
Class IMH*	0.40%	0.12%	Accumulating	N/A	N/A
Class Y	0.30%	0.12%	Accumulating	N/A	N/A
Class YH	0.30%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

* For promotional purposes, these Share Classes may be referred to as "rubarb Global SDG & Climate Credits" in marketing material for Investors.

q) Robeco Sustainable Emerging Credits

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund invests at least two-thirds of its total assets in bonds (which may include contingent convertible bonds (also "coco" bonds)), asset backed securities and similar fixed income securities issued by entities incorporated or exercising a preponderant part of their economic activities in Emerging Countries. The investment universe of the Sub-fund comprises both Local currency as well as Hard currency debt.

The Sub-fund promotes environmental and/or social characteristics, within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment Restrictions Restricti

The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets.

The Sub-fund may invest up to 10% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund), or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
 - 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and
- one third of its total assets in money market instruments.

The Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management. The Sub-fund does not however use a specific derivatives strategy but will use derivatives for investment purposes in accordance with its investment policies and for

	efficiently managing the investments of the Sub-fund.
	 The Sub-fund will not invest directly in: equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	Investors should consider that for investments in bonds and other marketable debt securities and debt instruments which are rated "BB+" or lower or equivalent by at least one of the recognized rating agencies, the factors giving security to principal and interest can be considered less than adequate over a great length of time.
	In emerging and less developed markets the legal, judicial and regulatory infrastructure is still developing and there may be legal uncertainty both for local market participants and their overseas counterparts. Some markets may carry higher risks for Investors who should therefore ensure that, before investing, they understand the risks involved and are satisfied that despite the substantial risk of loss of investment, their investment is suitable as part of their portfolio.
	Also, the investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	Emerging debt securities are by nature relatively less liquid, which may negatively affect the value of the Sub-fund.

The Sub-fund may invest in mainland China in the CIBM through Bond Connect. Please refer to Section 4 – Risk Considerations for more information of the risks regarding the CIBM and Bond Connect.

The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.

Base currency USD

4 June 2014

Type of Currency NAV Hedge Hedged Share Classes (H)

Issue date

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	1.20%	0.16%	Distributing	N/A	N/A
Class BH	1.20%	0.16%	Distributing	N/A	N/A
Class Bx	1.20%	0.16%	Distributing	N/A	N/A
Class BxH	1.20%	0.16%	Distributing	N/A	N/A
Class D	1.20%	0.16%	Accumulating	N/A	N/A
Class DH	1.20%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	1.20%	0.16%	Distributing	N/A	N/A
Class EH	1.20%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes	2.0070	0.1070	Distributing	14771	10/70
Class C	0.60%	0.16%	Distributing	N/A	N/A
Class CH	0.60%	0.16%	Distributing	N/A	N/A
Class Cx	0.60%	0.16%	Distributing	N/A	N/A
Class CxH	0.60%	0.16%	Distributing	N/A	N/A
Class F	0.60%	0.16%	Accumulating	N/A	N/A
Class FH	0.60%	0.16%	Accumulating	N/A	N/A
Class G	0.60%	0.16%	Distributing	N/A	N/A
Class GH	0.60%	0.16%	Distributing	N/A	N/A
Institutional share classes		0.1070	Distributing	1 1// 1	11/71
Class I	0.60%	0.12%	Accumulating	N/A	N/A
Class IH	0.60%	0.12%	Accumulating	N/A	N/A
Class IB	0.60%	0.12%	Distributing	N/A	N/A N/A
Class IBx	0.60%	0.12%	Distributing	N/A	N/A
Class IBH	0.60%	0.12%	Distributing	N/A	N/A N/A
Class IBxH	0.60%	0.12%	Distributing	N/A N/A	N/A N/A
Class IE	0.60%	0.12%	Distributing	N/A N/A	N/A N/A
Class IEH	0.60%	0.12%	Distributing	N/A N/A	N/A N/A
Class Z	0.00%	0.12%	Accumulating	N/A N/A	N/A N/A

Class Z2	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

5. Regional Bond Sub-funds

a) Robeco Euro Government Bonds

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund invests at least two-thirds of its total assets in bonds and similar fixed income securities denominated in the EURO currency, with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies, and issued by EMU member countries.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets. In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy. The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Subfund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds; and
- one third of its total assets in money market instruments.

The Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management. The Sub-fund does not however use a specific derivatives strategy but will use derivatives for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
 - swaptions.

Currency The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical Investor The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept moderate volatility.

Risk profile of the Sub-fund	diversification. Please note that so own circumstance circumstance, invo Investors should so The investments ir of the issuers, dow investments are su fund's investment	te the investmen uch information is p es, including with estment objective eek professional ad n bonds and debt in vngrading, exchang ubject to market flu objective will be ach	t objective of capi provided for reference nout limitation, the etc., before making	tal growth, income e only and Investors s ir own risk tolerar any investment dec ve risks (for example s, liquidity and inflati nce can, therefore, be uaranteed either that	e and/or portfolio hould consider their nee level, financial cisions. If in doubt, linked to the default ion). The Sub-fund's given that the Sub-
	The sustainability (5) very high risk. the Benchmark, i	risk profile can be e The level of sustain n combination wit	expressed using 5 cate ability risk of the por th the applied susta and is considered (2)	egories, ranging from tfolio is based on the inability risk mitigat	risk classification of
Risk considerations for the Sub-fund	and risks inherent only funds. The investments are in risks and costs sho short positions in a negative effect faced with the the Investors could, in	to the Sub-fund and Sub-fund may use onherently volatile a build the market mo some investments on the Sub-fund's eoretically unlimited on certain circumsta	ion to the above me re not typically encou e derivatives as par and the Sub-fund cou ove against it. The Su s. Should the value c value. In extreme m ed losses. Such extre ances, face minimal of	untered in traditiona t of its investment uld potentially be exp ub-fund may also use if such investment in market conditions, th me market condition	I fixed income long strategy and such posed to additional e derivatives to take prease, it will have e Sub-fund may be ns could mean that
	on such investme		d using quantitativa :	tachniquas. Tha invo	stmont rick of using
	The investment ris derivatives is also e.g. the exposure a result of the use	sk will be measured incorporated in the calculation method of derivatives as w	d using quantitative ese quantitative tech I, the maximum lever vell as a brief explana CIAL RISK MANAGEM	niques. For more inf age or the expected ation as to the basis f	ormation regarding levels of leverage as
Base currency	The investment ris derivatives is also e.g. the exposure a result of the use	sk will be measured incorporated in the calculation method of derivatives as w	ese quantitative tech I, the maximum lever vell as a brief explana	niques. For more inf age or the expected ation as to the basis f	ormation regarding levels of leverage as
Base currency Type of Currency Hedged Share Classes (H)	The investment ris derivatives is also e.g. the exposure a result of the use please consult APP	sk will be measured incorporated in the calculation method of derivatives as w	ese quantitative tech I, the maximum lever vell as a brief explana	niques. For more inf age or the expected ation as to the basis f	ormation regarding levels of leverage as
Type of Currency Hedged Share	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR	sk will be measured incorporated in the calculation method of derivatives as w	ese quantitative tech I, the maximum lever vell as a brief explana	niques. For more inf age or the expected ation as to the basis f	ormation regarding levels of leverage as
Type of Currency Hedged Share Classes (H)	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge	sk will be measured incorporated in the calculation method of derivatives as w	ese quantitative tech I, the maximum lever vell as a brief explana	niques. For more inf age or the expected ation as to the basis f	ormation regarding levels of leverage as
Type of Currency Hedged Share Classes (H) Issue date	The investment ris derivatives is also e.g. the exposure a result of the use please consult APP EUR NAV Hedge 1 April 2005 Management	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG	ese quantitative tech I, the maximum lever vell as a brief explana CIAL RISK MANAGEM	niques. For more inf age or the expected ation as to the basis f ENT Performance Fee	ormation regarding levels of leverage as for such calculation, Performance fee calculation
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	The investment ris derivatives is also e.g. the exposure a result of the use please consult APP EUR NAV Hedge 1 April 2005 Management Fee 1.00%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16%	ese quantitative tech I, the maximum lever vell as a brief explana CIAL RISK MANAGEM	niques. For more infrage or the expected ation as to the basis fent	ormation regarding levels of leverage as for such calculation, Performance fee calculation method N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee	ese quantitative tech I, the maximum lever vell as a brief explana CIAL RISK MANAGEM	niques. For more infrage or the expected ation as to the basis fent of the basis fen	ormation regarding levels of leverage as for such calculation, Performance fee calculation method N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee	ese quantitative tech I, the maximum lever vell as a brief explana CIAL RISK MANAGEM Type Accumulating Accumulating Distributing	niques. For more infrage or the expected ation as to the basis fent of the basis fen	ormation regarding levels of leverage as for such calculation, Performance fee calculation method <u>N/A</u> <u>N/A</u>
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1H	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16%	Ese quantitative tech I, the maximum lever vell as a brief explana CIAL RISK MANAGEM Type Accumulating Accumulating Distributing Distributing	niques. For more infrage or the expected ation as to the basis fent of the basis fen	Performance fee calculation method N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class A1H Class B	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00% 0.42%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16% 0.16%	Ese quantitative tech I, the maximum lever vell as a brief explana CIAL RISK MANAGEM Type Accumulating Accumulating Distributing Distributing Distributing	niques. For more infrage or the expected ation as to the basis fent of the basis fen	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00% 0.42% 0.42%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16% 0.16% 0.16%	Ese quantitative tech I, the maximum lever vell as a brief explana CIAL RISK MANAGEM Type Accumulating Accumulating Distributing Distributing Distributing Distributing	niques. For more infrage or the expected ation as to the basis fent of the basis fen	ormation regarding levels of leverage as for such calculation, Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH Class BK	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00% 0.42% 0.42%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Distributing	niques. For more infrage or the expected ation as to the basis fent of the basis fen	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH Class BK Class BX	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00% 0.42% 0.42% 0.42%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Accumulating Distributing	niques. For more infrage or the expected ation as to the basis fent of the basis fen	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class A1 Class B Class BH Class BH Class BX Class BX Class D	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00% 0.42% 0.42% 0.42%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Accumulating Distributing	niques. For more infrage or the expected ation as to the basis fent of the basis fen	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class BH Class BK Class BX Class D Class D Class DH	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00% 0.42% 0.42% 0.42% 0.42%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BK Class D Class D Class DH Class D2	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00% 1.00% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 1.50%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Accumulating Distributing Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class BH Class BH Class BK Class BX Class D Class D Class DH	The investment ris derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.00% 1.00% 1.00% 0.42% 0.42% 0.42% 0.42%	sk will be measured incorporated in the calculation method of derivatives as w PENDIX III – FINANG Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Type Accumulating Accumulating Accumulating Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class 2E	0.42%	0.16%	Distributing	N/A	N/A
Class 2EH	0.42%	0.16%	Distributing	N/A	N/A
Class E	0.42%	0.16%	Distributing	N/A	N/A
Class EH	0.42%	0.16%	Distributing	N/A	N/A
Class M	1.25%	0.16%	Accumulating	N/A	N/A
Class MH	1.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class	ses				
Class 2C	0.25%	0.16%	Distributing	N/A	N/A
Class 2CH	0.25%	0.16%	Distributing	N/A	N/A
Class C	0.25%	0.16%	Distributing	N/A	N/A
Class CH	0.25%	0.16%	Distributing	N/A	N/A
Class Cx	0.25%	0.16%	Distributing	N/A	N/A
Class CxH	0.25%	0.16%	Distributing	N/A	N/A
Class F	0.25%	0.16%	Accumulating	N/A	N/A
Class FH	0.25%	0.16%	Accumulating	N/A	N/A
Class 2F	0.25%	0.16%	Accumulating	N/A	N/A
Class 2FH	0.25%	0.16%	Accumulating	N/A	N/A
Class G	0.25%	0.16%	Distributing	N/A	N/A
Class GH	0.25%	0.16%	Distributing	N/A	N/A
Institutional share cla					
Class I	0.25%	0.12%	Accumulating	N/A	N/A
Class IH	0.25%	0.12%	Accumulating	N/A	N/A
Class 21	0.25%	0.12%	Accumulating	N/A	N/A
Class 2IH	0.25%	0.12%	Accumulating	N/A	N/A
Class IHi	0.30%	0.12%	Accumulating	N/A	N/A
Class IHHi	0.30%	0.12%	Accumulating	N/A	N/A
Class IB	0.25%	0.12%	Distributing	N/A	N/A
Class IBx	0.25%	0.12%	Distributing	N/A	N/A
Class IBH	0.25%	0.12%	Distributing	N/A	N/A
Class IBxH	0.25%	0.12%	Distributing	N/A	N/A
Class IE	0.25%	0.12%	Distributing	N/A	N/A
Class IEH	0.25%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

Robeco Euro Credit Bonds b)

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Investment policy	
Objective	The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
Strategy	The Sub-fund invests at least two-thirds of its total assets in non-government bonds, similar non- government fixed income securities and asset backed securities, denominated in the EURO currency, with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies.
	The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.
	The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.
	The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.
Financial instruments and Investment restrictions	The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets. In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy. The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.
	 The Sub-fund may not invest more than: 20% of its total assets in asset backed securities; 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company; 25% of its total assets in convertible bonds, including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and one third of its total assets in money market instruments.
	 The Sub-fund will not invest directly in: equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-

integrated as binding It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Subfund does not provide a capital guarantee. The Investor must be able to accept moderate volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

	circumstance, inve	es, including with	out limitation, the etc., before making	e only and investors sr ir own risk tolerand any investment deci	ce level, financial
Risk profile of the Sub-fund	of the issuers, dov investments are su fund's investment	vngrading, exchang ubject to market fluc objective will be ach	e rates, interest rate ctuations. No assurar	ve risks (for example li s, liquidity and inflation the can, therefore, be uaranteed either that cquisition.	on). The Sub-fund's given that the Sub-
	(5) very high risk. the Benchmark, i	The level of sustain n combination wit	ability risk of the port	egories, ranging from tfolio is based on the inability risk mitigati Low'.	risk classification of
Risk considerations for the Sub-fund	and risks inherent only funds. The investments are in risks and costs sho short positions in a negative effect faced with the the	t to the Sub-fund ar Sub-fund may use nherently volatile a buld the market mo some investments on the Sub-fund's eoretically unlimite n certain circumsta	e not typically encou e derivatives as par- ind the Sub-fund cou ove against it. The Su . Should the value o value. In extreme m ed losses. Such extre	entioned risks, the in untered in traditional t of its investment s uld potentially be exp ub-fund may also use f such investment in market conditions, the me market condition or no returns, or may	I fixed income long strategy and such bosed to additional derivatives to take crease, it will have e Sub-fund may be as could mean that
	The investment rig	sk will be measured		techniques. The inves	
	derivatives is also e.g. the exposure a result of the use	calculation method of derivatives as w	, the maximum lever	niques. For more info age or the expected le ation as to the basis fe ENT.	evels of leverage as
Base currency	derivatives is also e.g. the exposure a result of the use	calculation method of derivatives as w	, the maximum lever ell as a brief explana	age or the expected leation as to the basis fe	evels of leverage as
Base currency Type of Currency Hedged Share Classes (H)	derivatives is also e.g. the exposure a result of the use please consult APF	calculation method of derivatives as w	, the maximum lever ell as a brief explana	age or the expected leation as to the basis fe	evels of leverage as
Type of Currency Hedged Share	derivatives is also e.g. the exposure a result of the use please consult APP EUR	calculation method of derivatives as w	, the maximum lever ell as a brief explana	age or the expected leation as to the basis fe	evels of leverage as
Type of Currency Hedged Share Classes (H)	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge	calculation method of derivatives as w	, the maximum lever ell as a brief explana	age or the expected leation as to the basis fe	evels of leverage as
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee	calculation method of derivatives as w PENDIX III — FINANC Service fee	, the maximum lever rell as a brief explana CIAL RISK MANAGEME	age or the expected leation as to the basis for an as to the basis for an arrow of the basis for arrow	evels of leverage as for such calculation, Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30%	calculation method of derivatives as w PENDIX III – FINANC Service fee 0.16%	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Type	age or the expected le ation as to the basis for ENT. Performance Fee portion N/A	evels of leverage as for such calculation, Performance fee calculation method N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30%	calculation method of derivatives as w PENDIX III – FINANC Service fee	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Type Accumulating Accumulating	age or the expected leation as to the basis for an as to the basis for an arrow of the basis for arrow	evels of leverage as for such calculation, Performance fee calculation method <u>N/A</u> N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30%	calculation method of derivatives as w PENDIX III – FINANC Service fee	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Type Accumulating Accumulating Distributing	age or the expected leation as to the basis for a sto the basis for a sto the basis for a sto the basis for a store basi	evels of leverage as for such calculation, Performance fee calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class A1 Class A1H	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30%	calculation method of derivatives as w PENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16%	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Type Accumulating Accumulating Distributing Distributing	Age or the expected leation as to the basis for a sto the basis for a store basis for a st	evels of leverage as for such calculation, Performance fee calculation method N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 0.70%	Calculation method of derivatives as w PENDIX III – FINANC Service fee	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing	Age or the expected leation as to the basis for a sto the basis for a store basis for a stor	evels of leverage as for such calculation, Performance fee calculation method N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 0.70%	Calculation method of derivatives as w PENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class AH Class A1 Class B Class B Class BH Class BK	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 0.70% 0.70% 0.70%	Calculation method of derivatives as w PENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Type Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class A1 Class B Class B Class BH Class BX Class BX	derivatives is also e.g. the exposure of a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70%	Calculation method of derivatives as w PENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class B Class BH Class BH Class BX Class BX Class D	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70% 0.70%	calculation method of derivatives as w PENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class B Class BH Class BH Class BK Class BX Class D Class D Class DH	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	Calculation method of derivatives as w PENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class A1 Class B Class BH Class BH Class BX Class D Class D Class DH Class D2	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%	Calculation method of derivatives as w PENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BK Class D Class D Class DH Class D2 Class D2H	derivatives is also e.g. the exposure of a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 1.50%	Calculation method of derivatives as w PENDIX III – FINANC DENDIX III – FINANC O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16% O.16%	, the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class A1 Class A1 Class B Class BH Class BH Class BK Class BK Class D Class D Class DH Class D2 Class D2H Class D3	derivatives is also e.g. the exposure a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 1.50% 1.50%	Calculation method of derivatives as w PENDIX III – FINANC DENDIX III – FINANC Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BA Class BH Class BH Class BK Class BK Class D Class D Class DH Class D2 Class D2H Class D3 Class D3H	derivatives is also e.g. the exposure of a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 1.50% 1.50%	Calculation method of derivatives as w PENDIX III – FINANC DENDIX III – FINANC O.16%	the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BH Class BH Class BH Class BH Class BK Class BH Class D Class DH Class D Class DH Class D2 Class D2H Class D3 Class D3H Class E	derivatives is also e.g. the exposure of a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 1.50% 1.50% 1.50% 1.50%	Calculation method of derivatives as w PENDIX III – FINANC DENDIX III – FINANC O.16%	the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Classes Class A Class AH Class AH Class AH Class BA Class BH Class BH Class BK Class BK Class D Class D Class DH Class D2 Class D2H Class D3 Class D3H	derivatives is also e.g. the exposure of a result of the use please consult APF EUR NAV Hedge 1 April 2005 Management Fee 1.30% 1.30% 1.30% 1.30% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 1.50% 1.50%	Calculation method of derivatives as w PENDIX III – FINANC DENDIX III – FINANC O.16%	the maximum lever rell as a brief explana CIAL RISK MANAGEME Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class M2 Class M2H	2.50%	0.16%	A	N L / A	
Class M2H		0.1070	Accumulating	N/A	N/A
CIDSS IVIZI I	1.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	1.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.35%	0.16%	Distributing	N/A	N/A
Class CH	0.35%	0.16%	Distributing	N/A	N/A
Class Cx	0.35%	0.16%	Distributing	N/A	N/A
Class CxH	0.35%	0.16%	Distributing	N/A	N/A
Class F	0.35%	0.16%	Accumulating	N/A	N/A
Class FH	0.35%	0.16%	Accumulating	N/A	N/A
Class G	0.35%	0.16%	Distributing	N/A	N/A
Class GH	0.35%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.35%	0.12%	Accumulating	N/A	N/A
Class IH	0.35%	0.12%	Accumulating	N/A	N/A
Class IB	0.35%	0.12%	Distributing	N/A	N/A
Class IBx	0.35%	0.12%	Distributing	N/A	N/A
Class IBH	0.35%	0.12%	Distributing	N/A	N/A
Class IBxH	0.35%	0.12%	Distributing	N/A	N/A
Class IE	0.35%	0.12%	Distributing	N/A	N/A
Class IEH	0.35%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

c) Robeco All Strategy Euro Bonds

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund invests at least two-thirds of its total assets in bonds, asset backed securities and similar fixed income securities denominated in the EURO currency. The Sub-fund invests internationally, which means that a substantial part of the portfolio can at any time be invested outside the Euro-area.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets. In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy. The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% in aggregate of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund), or in other UCIs and/or UCITS that may be managed by an Affiliated Entity and/or Shares in Sub-funds of the Company;
- 25% of its total assets in convertible bonds; and
- one third of its total assets in money market instruments.

The Sub-fund may use derivatives extensively both for investment purposes as well as for hedging and efficient portfolio management. The Sub-fund does not however use a specific derivatives strategy but will use derivatives for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.
- *Currency* The Sub-fund aims to align the currency exposure of the Sub-fund (excluding active currency positions) with the Benchmark including through the use of derivatives. The Sub-fund may take active currency positions including through the use of derivatives. The active currency positions may cause the Sub-fund to deviate from the weights of the respective currencies in the relevant Benchmark.

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Profile of the typical Investor	that for investments rated "BB+" or lowe	stment process, wh in bonds and othe er or equivalent by	nile still seeking opti r marketable debt se at least one of the	siderations to be inte mum returns. Investo ecurities and debt inst recognized rating ag ess than adequate over	ors should conside ruments which ar jencies, the factor
	defined investment c be able to accept me	ts. It is also suitable objectives. The Sub- oderate volatility. at least 2-3 years	e for informed and/o fund does not provic This Sub-fund is suit s. It can accommod	onvenient way of par r experienced Investo le a capital guarantee able for Investors wh late the investment o	rs wishing to attai e. The Investor mus o can afford to se
	own circumstances,	, including witho tment objective et	ut limitation, thei c., before making	only and Investors sh rown risk tolerand any investment deci	ce level, financia
Risk profile of the Sub-fund	of the issuers, downg investments are subj	grading, exchange lect to market fluct bjective will be achi	rates, interest rates, uations. No assuran eved. It cannot be g	e risks (for example li liquidity and inflation ce can, therefore, be uaranteed either that e of acquisition.	n). The Sub-fund's given that the Sub
	(5) very high risk. The	e level of sustainab ombination with th	vility risk of the portf e applied sustainabi	gories, ranging from (olio is based on the ri lity risk mitigating me .ow'.	sk classification of
Risk considerations for the Sub-fund	and risks inherent to only funds. The Su investments are inh risks and costs shoul short positions in so a negative effect on	the Sub-fund are b-fund may use erently volatile an Id the market mov ome investments. In the Sub-fund's varetically unlimited certain circumstan	not typically encou derivatives as part d the Sub-fund cou e against it. The Su Should the value of alue. In extreme m losses. Such extrer	ntioned risks, the in- ntered in traditional of its investment s Id potentially be exp b-fund may also use such investment inc arket conditions, the ne market condition	fixed income Ion strategy and suc osed to additiona derivatives to tak crease, it will hav Sub-fund may b s could mean tha
	Un such investment.	S.		n no returns, or may	even suffer a los
	The investment risk derivatives is also in e.g. the exposure cal	will be measured corporated in thes lculation method, f derivatives as we	using quantitative to e quantitative techr the maximum levera II as a brief explana	echniques. The invest niques. For more info age or the expected le tion as to the basis fo	tment risk of usin rmation regardin evels of leverage a
Base currency	The investment risk derivatives is also in e.g. the exposure cal a result of the use of	will be measured corporated in thes lculation method, f derivatives as we	using quantitative to e quantitative techr the maximum levera II as a brief explana	echniques. The invest niques. For more info age or the expected le tion as to the basis fo	tment risk of usin rmation regardin evels of leverage a
Base currency Type of Currency Hedged Share Classes (H)	The investment risk derivatives is also in e.g. the exposure cal a result of the use of please consult APPEN	will be measured corporated in thes lculation method, f derivatives as we	using quantitative to e quantitative techr the maximum levera II as a brief explana	echniques. The invest niques. For more info age or the expected le tion as to the basis fo	tment risk of usin rmation regardin evels of leverage a
Type of Currency Hedged Share	The investment risk derivatives is also in e.g. the exposure cal a result of the use of please consult APPEN EUR	will be measured corporated in thes lculation method, f derivatives as we	using quantitative to e quantitative techr the maximum levera II as a brief explana	echniques. The invest niques. For more info age or the expected le tion as to the basis fo	tment risk of usin rmation regardin evels of leverage a
Type of Currency Hedged Share Classes (H)	The investment risk derivatives is also in e.g. the exposure cal a result of the use of please consult APPEN EUR NAV Hedge	will be measured corporated in thes lculation method, f derivatives as we	using quantitative to e quantitative techr the maximum levera II as a brief explana	echniques. The invest niques. For more info age or the expected le tion as to the basis fo	tment risk of usin rmation regardin evels of leverage a or such calculation Performance fee calculation
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes	The investment risk derivatives is also in e.g. the exposure cal a result of the use of please consult APPEN EUR NAV Hedge 17 April 1998 Management Fee	will be measured corporated in thes lculation method, f derivatives as we NDIX III – FINANCI.	using quantitative te e quantitative techr the maximum levera II as a brief explana AL RISK MANAGEME	echniques. The invest niques. For more info age or the expected le tion as to the basis fo NT. Performance Fee portion	iment risk of usin rmation regardin evels of leverage a or such calculation Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Classes	The investment risk derivatives is also in e.g. the exposure cal a result of the use of please consult APPEN EUR NAV Hedge 17 April 1998	will be measured corporated in thes lculation method, f derivatives as we NDIX III — FINANCI.	using quantitative te e quantitative techr the maximum levera II as a brief explana AL RISK MANAGEME	echniques. The invest niques. For more info age or the expected le tion as to the basis fo NT.	tment risk of usin rmation regardin evels of leverage a or such calculation Performance fee calculation

Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	0.70%	0.16%	Distributing	N/A	N/A
Class BH	0.70%	0.16%	Distributing	N/A	N/A
Class D	0.70%	0.16%	Accumulating	N/A	N/A
Class DH	0.70%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	0.70%	0.16%	Distributing	N/A	N/A
Class EH	0.70%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class	es		. /		
Class C	0.35%	0.16%	Distributing	N/A	N/A
Class CH	0.35%	0.16%	Distributing	N/A	N/A
Class Cx	0.35%	0.16%	Distributing	N/A	N/A
Class CxH	0.35%	0.16%	Distributing	N/A	N/A
Class F	0.35%	0.16%	Accumulating	N/A	N/A
Class FH	0.35%	0.16%	Accumulating	N/A	N/A
Class G	0.35%	0.16%	Distributing	N/A	N/A
Class GH	0.35%	0.16%	Distributing	N/A	N/A
Institutional share cla	asses				
Class I	0.35%	0.12%	Accumulating	N/A	N/A
Class IH	0.35%	0.12%	Accumulating	N/A	N/A
Class IB	0.40%	0.12%	Distributing	N/A	N/A
Class IBx	0.40%	0.12%	Distributing	N/A	N/A
Class IBH	0.40%	0.12%	Distributing	N/A	N/A
Class IBxH	0.40%	0.12%	Distributing	N/A	N/A
Class IE	0.35%	0.12%	Distributing	N/A	N/A
Class IEH	0.35%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

d) Robeco European High Yield Bonds

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund invests at least two-thirds of its total assets in bonds, asset backed securities and similar fixed income securities, denominated in European currencies (like Euro and Pound Sterling) with a rating of "BBB+" or equivalent or lower by at least one of the recognized rating agencies or with no rating. The Sub-fund uses the Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index as Benchmark.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments The Sub-fund may invest the remaining one third of its total assets in the full spectrum of available securities (e.g. (i) fixed income securities which do not fall within the two-thirds of the Sub-fund's net assets category, as described above, (ii) equities and (iii) derivatives).

The Sub-fund can use derivatives extensively both for investment purposes (to actively take positions in the global bond, money market and currency markets) as well as for hedging and efficient portfolio management. The Sub-fund does not however use a specific derivatives strategy but will use derivatives for investment purposes in accordance with its investment policies and for efficiently managing the investments of the Sub-fund.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The underlying securities of financial derivative instruments (used both for hedging and for investment purposes) will comply with the Sub-fund's investment policy, except 1) for any long and short currency positions that may be implemented via the use of financial derivatives by the Sub-fund or 2) where the Sub-fund uses derivatives for purpose of duration adjustments and/or inflation adjustments. In these cases the underlying securities of the relevant financial derivative instruments may not be correlated to the underlying assets of the Sub-fund.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.

Investment restrictions Notwithstanding the above, the Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in issue that have no rating by at least one of the recognized rating agencies;
- 10% in aggregate of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct

investments by the Sub-fund), or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;

- 25% of its total assets in convertible bonds;
- one third of its total assets in money market instruments; and
- 10% of its total assets in securities issued by or guaranteed by a single country (including its government, a public or local authority of that country) whose credit rating is below investment grade.
- *Currency* The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
- Profile of the typical Investor The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Subfund does not provide a capital guarantee. The Investor must be able to accept volatility. This Subfund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
 - Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
- Risk profile of the Sub-fund Investors should consider that for investments in bonds and other marketable debt securities and debt instruments which are rated "BB+" or lower or equivalent by at least one of the recognized rating agencies, the factors giving security to principal and interest can be considered less than adequate over a great length of time.

The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Subfund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.

The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (3) 'Moderate'.

Risk considerations for the Sub-fund Investors should note that, in addition to the above mentioned risks, the Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. Such market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.

High yield corporate bonds are by nature relatively less liquid, which may negatively affect the value of the Sub-fund.

The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.

Base currency	EUR				
Type of Currency Hedged Share Classes (H)	Benchmark Hedge				
Issue date	3 October 2005				
Share Classes	Management Fee	Service fee	Туре	Performance Fee	Performance fee

				portion	calculation method
Regular share classes					
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class BH	1.10%	0.16%	Distributing	N/A	N/A
Class BxH	1.10%	0.16%	Distributing	N/A	N/A
Class DH	1.10%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.10%	0.16%	Distributing	N/A	N/A
Class MBxH	1.50%	0.16%	Distributing	N/A	N/A
Class MH	1.50%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.55%	0.16%	Distributing	N/A	N/A
Class CH	0.55%	0.16%	Distributing	N/A	N/A
Class Cx	0.55%	0.16%	Distributing	N/A	N/A
Class CxH	0.55%	0.16%	Distributing	N/A	N/A
Class F	0.55%	0.16%	Accumulating	N/A	N/A
Class FH	0.55%	0.16%	Accumulating	N/A	N/A
Class G	0.55%	0.16%	Distributing	N/A	N/A
Class GH	0.55%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class IH	0.55%	0.12%	Accumulating	N/A	N/A
Class OIH	0.55%	0.12%	Accumulating	N/A	N/A
Class IB	0.55%	0.12%	Distributing	N/A	N/A
Class IBx	0.55%	0.12%	Distributing	N/A	N/A
Class IBH	0.55%	0.12%	Distributing	N/A	N/A
Class IBxH	0.55%	0.12%	Distributing	N/A	N/A
Class IE	0.55%	0.12%	Distributing	N/A	N/A
Class IEH	0.55%	0.12%	Distributing	N/A	N/A
Class IMH	0.75%	0.12%	Accumulating	N/A	N/A
Class IMBxH	0.75%	0.12%	Distributing	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

e) Robeco Sustainable Asian Bonds

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- *Strategy* The Sub-fund invests at least two-thirds of its total assets in bonds (which may include contingent convertible bonds (also "coco" bonds)) and similar fixed income securities and asset backed securities issued by entities incorporated or exercising a preponderant part of their economic activities in Asia.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial instruments and Investment restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market, interest rates and currency markets.

The Sub-fund may invest up to 20% of its net assets in onshore debt securities issued within the PRC through Bond Connect.

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 20% of its total assets in asset backed securities;
- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Subfund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds); and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.

Currency The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-

	fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub- fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional fixed income long only funds. The Sub-fund may use derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund could potentially be exposed to additional risks and costs should the market move against it. The Sub-fund may also use derivatives to take short synthetic positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	The Sub-fund may invest in mainland China in the CIBM through Bond Connect. Please refer to Section 4 – Risk Considerations for more information of the risks regarding the CIBM and Bond Connect.
	The Sub-fund aims to be eligible for the Singapore offshore fund tax exemption regime. As with tax law and regulations in general, the offshore fund exemption regime is subject to interpretation and application by the tax authorities may deviate, which could lead to additional tax costs for the Sub-fund.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Portfolio Manager	The Management Company has appointed Robeco Singapore Private Limited as Portfolio Manager. Accordingly, Robeco Singapore Private Limited will be in charge of day-to-day management of the assets of the Sub-fund. The agreement with Robeco Singapore Private Limited shall terminate immediately on termination of the Management Company Services Agreement.
Base currency	USD
Type of Currency Hedged Share Classes (H)	NAV Hedge
Issue date	To be determined by the Company
Cut-off time	Cut-off time, as described in Section 2.3 "Issue of Shares" and Section 2.5 "Redemption of Shares",

Share Class	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Regular share classes					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	1.00%	0.16%	Distributing	N/A	N/A
Class BH	1.00%	0.16%	Distributing	N/A	N/A
Class Bx	1.00%	0.16%	Distributing	N/A	N/A
Class BxH	1.00%	0.16%	Distributing	N/A	N/A
Class D	1.00%	0.16%	Accumulating	N/A	N/A
Class DH	1.00%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class EH	1.00%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class					
Class C	0.50%	0.16%	Distributing	N/A	N/A
Class CH	0.50%	0.16%	Distributing	N/A	N/A
Class Cx	0.50%	0.16%	Distributing	N/A	N/A
Class CxH	0.50%	0.16%	Distributing	N/A	N/A
Class F	0.50%	0.16%	Accumulating	N/A	N/A
Class FH	0.50%	0.16%	Accumulating	N/A	N/A
Class G	0.50%	0.16%	Distributing	N/A	N/A
Class GH	0.50%	0.16%	Distributing	N/A	N/A
Class S	0.50%	0.16%	Accumulating	N/A	N/A
Class SH	0.50%	0.16%	Accumulating	N/A	N/A
Institutional share cl					
Class I	0.50%	0.12%	Accumulating	N/A	N/A
Class IH	0.50%	0.12%	Accumulating	N/A	N/A
Class IB	0.50%	0.12%	Distributing	N/A	N/A
Class IBH	0.50%	0.12%	Distributing	N/A	N/A
Class IBx	0.50%	0.12%	Distributing	N/A	N/A
Class IBxH	0.50%	0.12%	Distributing	N/A	N/A
Class IE	0.50%	0.12%	Distributing	N/A	N/A
Class IEH	0.50%	0.12%	Distributing	N/A	N/A
Class IExH	0.50%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

f) RobecoSAM Euro SDG Credits

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs, while at the same time aiming to provide long term capital growth. A positive contribution on the UN SDGs means that the respective company offers products and services and/or promotes trade customs that contribute to achieving the UN SDGs.
- *Strategy* The Sub-fund invests at least two-thirds of its total assets in non-government bonds and similar non-government fixed income securities, denominated in the EURO currency, with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund takes explicitly into account the contribution of a company to the United Nations Sustainable Development Goals (SDG). The portfolio is built on the basis of the eligible investment universe and an internally developed SDG framework for mapping and measuring SDG contributions, about which more information can be obtained via the website www.robeco.com/si. The Sub-fund also has the ability to have an active dialogue with the invested companies to motivate these companies to improve their contribution to the United Nations Sustainable Development Goals (SDG). It does however not intend to acquire a large percentage of outstanding shares with the purpose of enabling the Sub-fund to significantly influence the management of the invested companies. Next to advancing the SDGs the Sub-fund also takes into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the sustainable objective of the Sub-fund.

Financial instruments and Investment restrictions
The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management purposes but also to actively take positions in the global bond, money market and currency markets. In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments shall comply with the investment policy. The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.
The Sub-fund may not invest more than:

10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and (or debt restructuring and pat from direct investments but the Sub-

from corporate actions and/or debt restructuring and not from direct investments by the Subfund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;

- 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds)); and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.

Currency The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including

through the use of derivatives.

Profile of the typical Investor	The Sub-fund is suitable objective. It is also suit investment objectives. It to accept moderate vol capital for at least 4-5 ye and/or portfolio diversi Please note that such ir own circumstances, i circumstance, investme Investors should seek p	table for informe The Sub-fund doe atility. This Sub-fu ears. It can accom fication. nformation is pro- ncluding withou ent objective etc	d and/or experience s not provide a capita und is suitable for In imodate the investm vided for reference of t limitation, their ., before making a	ed Investors wishing al guarantee. The Inv vestors who can affo ent objective of capit only and Investors sho own risk toleranc	to attain defined restor must be able ord to set aside the tal growth, income ould consider their e level, financial
Risk profile of the Sub-fund	The investments in bon of the issuers, downgra investments are subject fund's investment object in the Sub-fund will not The sustainability risk p (5) very high risk. The le the Benchmark, in co sustainability risk profile	iding, exchange r to market fluctu ctive will be achiev fall below its valu rofile can be exp evel of sustainabi mbination with	rates, interest rates, ations. No assurance yed. It cannot be gua ue at the time of acc ressed using 5 categ lity risk of the portfo the applied sustain	liquidity and inflatio e can, therefore, be g ranteed either that th uisition. ories, ranging from a lio is based on the r ability risk mitigatir	 n). The Sub-fund's given that the Sub-he value of a Share (1) very low risk till isk classification of
Risk considerations for the Sub-fund	Investors should note and risks inherent to th only funds. The Sub-f investments are inhere risks and costs should t short synthetic positio will have a negative ef may be faced with the mean that Investors co suffer a loss on such in	ne Sub-fund are r fund may use d ently volatile and the market move ns in some inves fect on the Sub-f e theoretically u bould, in certain o	not typically encoun erivatives as part the Sub-fund could against it. The Sub tments. Should the und's value. In extr nlimited losses. Su	tered in traditional f of its investment s potentially be expo- fund may also use of value of such inves eme market condition ch extreme market	fixed income long trategy and such osed to additional derivatives to take tment increase, it ons, the Sub-fund conditions could
	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of d please consult APPEND	I be measured u rporated in these lation method, th erivatives as well	quantitative techni ne maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	rmation regarding vels of leverage as
Base currency	The investment risk wil derivatives is also incor e.g. the exposure calcu a result of the use of d	I be measured u rporated in these lation method, th erivatives as well	quantitative techni ne maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	rmation regarding vels of leverage as
Base currency Type of Currency Hedged Share Classes (H)	The investment risk wil derivatives is also incor e.g. the exposure calcu a result of the use of d please consult APPEND	I be measured u rporated in these lation method, th erivatives as well	quantitative techni ne maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	rmation regarding vels of leverage as
Type of Currency Hedged Share	The investment risk wil derivatives is also incor e.g. the exposure calcu a result of the use of d please consult APPEND EUR	I be measured u rporated in these lation method, th erivatives as well	quantitative techni ne maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	rmation regarding vels of leverage as
Type of Currency Hedged Share Classes (H) Issue date Share Class	The investment risk wil derivatives is also incor e.g. the exposure calcu a result of the use of d please consult APPEND EUR NAV Hedge	I be measured u rporated in these lation method, th erivatives as well	quantitative techni ne maximum leveraç as a brief explanati	ques. For more infor ge or the expected le on as to the basis fo	rmation regarding vels of leverage as
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR NAV Hedge 18 May 2010 Management Fee	I be measured u porated in these lation method, th erivatives as well IX III – FINANCIA	quantitative techni ne maximum leveraç as a brief explanati L RISK MANAGEMEN	ques. For more infoi je or the expected le on as to the basis fo IT. Performance Fee portion	rmation regarding vels of leverage as r such calculation, Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of d please consult APPEND EUR NAV Hedge 18 May 2010 Management Fee 1.30%	I be measured u porated in these lation method, th erivatives as well IX III – FINANCIA Service fee 0.16%	quantitative techni ne maximum leveraç as a brief explanati L RISK MANAGEMEN Type Accumulating	ques. For more infoi je or the expected le on as to the basis fo IT. Performance Fee portion N/A	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR NAV Hedge 18 May 2010 Management Fee 1.30% 1.30%	I be measured u porated in these lation method, th erivatives as well IX III – FINANCIA Service fee 0.16% 0.16%	quantitative techni ne maximum leverac as a brief explanati L RISK MANAGEMEN Type Accumulating Accumulating	ques. For more infoi je or the expected le on as to the basis fo IT. Performance Fee portion <u>N/A</u> N/A	Performance fee calculation method
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class A1	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR NAV Hedge 18 May 2010 Management Fee 1.30% 1.30%	I be measured u porated in these lation method, th erivatives as well IX III – FINANCIA Service fee 0.16% 0.16% 0.16%	quantitative techni ne maximum leverac as a brief explanati L RISK MANAGEMEN Type Accumulating Accumulating Distributing	ques. For more infoi je or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A	Performance fee calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class A1 Class A1H	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR NAV Hedge 18 May 2010 Management Fee 1.30% 1.30% 1.30%	I be measured u porated in these lation method, th erivatives as well IX III – FINANCIA Service fee 0.16% 0.16% 0.16% 0.16%	quantitative techni ne maximum leveraç as a brief explanati L RISK MANAGEMEN Accumulating Accumulating Distributing Distributing	ques. For more infoi je or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class A1	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR NAV Hedge 18 May 2010 Management Fee 1.30% 1.30%	I be measured u porated in these lation method, th erivatives as well IX III – FINANCIA Service fee 0.16% 0.16% 0.16%	quantitative techni ne maximum leverac as a brief explanati L RISK MANAGEMEN Type Accumulating Accumulating Distributing	ques. For more infoi je or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A	Performance fee calculation method N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class AH Class A1 Class A1H Class B	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR NAV Hedge 18 May 2010 Management Fee 1.30% 1.30% 1.30% 0.70%	I be measured u porated in these lation method, th erivatives as well IX III – FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16%	quantitative techni ne maximum leveraç as a brief explanati L RISK MANAGEMEN Type Accumulating Accumulating Distributing Distributing Distributing	ques. For more infoi je or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A
Type of Currency Hedged Share Classes (H) Issue date Share Class Regular share classes Class A Class AH Class AH Class A1 Class A1H Class B Class BH	The investment risk will derivatives is also incor e.g. the exposure calcu a result of the use of de please consult APPEND EUR NAV Hedge 18 May 2010 Management Fee 1.30% 1.30% 1.30% 0.70% 0.70%	I be measured u porated in these lation method, th erivatives as well IX III – FINANCIA Service fee 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	quantitative techni ne maximum leveraç as a brief explanati L RISK MANAGEMEN Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing	ques. For more infoi je or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A	Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A

Class DH	0.70%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	0.70%	0.16%	Distributing	N/A	N/A
Class EH	0.70%	0.16%	Distributing	N/A	N/A
Class OE	0.70%	0.16%	Distributing	N/A	N/A
Class OEH	0.70%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	1.50%	0.16%	Accumulating	N/A	N/A
Class M2H	1.50%	0.16%	Accumulating	N/A	N/A
Class M3	1.50%	0.16%	Distributing	N/A	N/A
Class M3H	1.50%	0.16%	Distributing	N/A	N/A
Privileged share classes			<i>v</i>		
Class C	0.35%	0.16%	Distributing	N/A	N/A
Class CH	0.35%	0.16%	Distributing	N/A	N/A
Class Cx	0.35%	0.16%	Distributing	N/A	N/A
Class CxH	0.35%	0.16%	Distributing	N/A	N/A
Class F	0.35%	0.16%	Accumulating	N/A	N/A
Class FH	0.35%	0.16%	Accumulating	N/A	N/A
Class G	0.35%	0.16%	Distributing	N/A	N/A
Class GH	0.35%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class I	0.35%	0.12%	Accumulating	N/A	N/A
Class IH	0.35%	0.12%	Accumulating	N/A	N/A
Class OI	0.35%	0.12%	Accumulating	N/A	N/A
Class OIH	0.35%	0.12%	Accumulating	N/A	N/A
Class IB	0.35%	0.12%	Distributing	N/A	N/A
Class IBx	0.35%	0.12%	Distributing	N/A	N/A
Class IBH	0.35%	0.12%	Distributing	N/A	N/A
Class IBxH	0.35%	0.12%	Distributing	N/A	N/A
Class IE	0.35%	0.12%	Distributing	N/A	N/A
Class IEH	0.35%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

Robeco Financial Institutions Bonds

Investment policy

- The Sub-fund aims to provide long term capital growth while at the same time promoting certain Objective ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- The Sub-fund invests primarily (at least 70% of its total assets) in subordinated non-government Strategy bonds and similar non-government fixed income securities (contingent convertible bonds (also "coco" bonds) included) with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies, and which are issued by financial institutions, denominated in the EURO currency. The Sub-fund may continue to hold such non-government bonds and similar nongovernment fixed income securities even if they are subsequently downgraded.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio and Investment management as well as investment purposes. The Company will take active positions in the global bond, money market and currency markets. In case the Sub-fund uses derivatives for other purposes restrictions than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy.

> The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than

	 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Subfund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity; 25% of its total assets in convertible bonds (including up to 20% of its total assets in contingent convertible bonds (also "coco" bonds));and one third of its total assets in money market instruments.
	 The Sub-fund will not invest directly in: equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or swaptions.
Currency	The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.
Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.

	Please note that such ir own circumstances, ir circumstance, investme Investors should seek pr	ncluding withou ent objective etc	t limitation, their ., before making a	own risk tolerand	e level, financial	
Risk profile of the Sub-fund	The investments in bonds and debt instruments may involve risks (for example linked to the default of the issuers, downgrading, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.					
	The sustainability risk pa (5) very high risk. The le the Benchmark, in con sustainability risk profile	evel of sustainabi mbination with t	lity risk of the portfo the applied sustair	blio is based on the r hability risk mitigatir	isk classification of	
Risk considerations for the Sub-fund	Investors should note and risks inherent to th only funds. The Sub-f investments are inherer risks and costs should t short positions in some a negative effect on th faced with the theoret Investors could, in cert on such investments. T liquid instrument types by nature relatively less the issuer in case of lice	ne Sub-fund are n fund may use do ently volatile and the market move e investments. Si ne Sub-fund's val ically unlimited b tain circumstance The portfolio may s, such as high yie ss liquid. Subord	not typically encour erivatives as part the Sub-fund could against it. The Sub hould the value of ue. In extreme ma osses. Such extrem es, face minimal or y have significant e eld bonds and subc inated bonds have	tered in traditional of its investment s d potentially be expo- -fund may also use of such investment inco- rket conditions, the e market conditions no returns, or may exposure to less creation ordinated bonds: Hig a lower priority that	fixed income long trategy and such osed to additional derivatives to take rease, it will have Sub-fund may be s could mean that even suffer a loss ditworthy and less gh yield bonds are an other bonds of	
		1	sama aproj m mo	neral enj er er eurer		
	The Sub-fund may inve issuer falls by a prede capital.	est in contingent	convertible bonds	. If the financial stre	ength of a bond's	
	The Sub-fund may inve issuer falls by a prede	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well	convertible bonds old, the bond mag sing quantitative te quantitative techn ie maximum leverag as a brief explanat	. If the financial stre y suffer substantial chniques. The invest ques. For more info ge or the expected le on as to the basis fo	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as	
Base currency	The Sub-fund may inversion issuer falls by a predec capital. The investment risk will derivatives is also incor e.g. the exposure calcul a result of the use of de	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well	convertible bonds old, the bond mag sing quantitative te quantitative techn ie maximum leverag as a brief explanat	. If the financial stre y suffer substantial chniques. The invest ques. For more info ge or the expected le on as to the basis fo	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as	
Base currency Type of Currency Hedged Share Classes (H)	The Sub-fund may inve issuer falls by a prede capital. The investment risk wil derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well	convertible bonds old, the bond mag sing quantitative te quantitative techn ie maximum leverag as a brief explanat	. If the financial stre y suffer substantial chniques. The invest ques. For more info ge or the expected le on as to the basis fo	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as	
Type of Currency Hedged Share	The Sub-fund may inve issuer falls by a prede capital. The investment risk wil derivatives is also incor e.g. the exposure calcul a result of the use of de please consult APPEND EUR	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well	convertible bonds old, the bond mag sing quantitative te quantitative techn ie maximum leverag as a brief explanat	. If the financial stre y suffer substantial chniques. The invest ques. For more info ge or the expected le on as to the basis fo	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as	
Type of Currency Hedged Share Classes (H)	The Sub-fund may inversional for the second	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well	convertible bonds old, the bond mag sing quantitative te quantitative techn ie maximum leverag as a brief explanat	. If the financial stre y suffer substantial chniques. The invest ques. For more info ge or the expected le on as to the basis fo	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as	
Type of Currency Hedged Share Classes (H) Issue date	The Sub-fund may inversional for the second	est in contingent etermined thresh porated in these lation method, th erivatives as well IX III – FINANCIAI	convertible bonds old, the bond may sing quantitative te quantitative techni e maximum levera as a brief explanati L RISK MANAGEMEN	. If the financial stra y suffer substantial chniques. The invest ques. For more info ge or the expected le on as to the basis fo JT.	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as or such calculation,	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class AH	The Sub-fund may investigation of the second	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well IX III – FINANCIAI	convertible bonds old, the bond may sing quantitative te quantitative techni e maximum leverag as a brief explanati L RISK MANAGEMEN	. If the financial stra y suffer substantial chniques. The invest ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class AH Class A1H	The Sub-fund may investigation of the second	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well IX III – FINANCIAI	convertible bonds old, the bond may sing quantitative te quantitative techni le maximum levera as a brief explanati L RISK MANAGEMEN	. If the financial stra y suffer substantial chniques. The invest ques. For more info ge or the expected le on as to the basis fo IT. Performance Fee portion N/A N/A	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method	
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Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class AH Class AH Class BH Class BH	The Sub-fund may inversional for the system of the system	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well IX III — FINANCIAI Service fee 0.16% 0.16% 0.16%	Type Accumulating Distributing	 If the financial stray suffer substantial chniques. The invest ques. For more informance for the expected lead on as to the basis for IT. Performance Fee portion N/A N/A N/A N/A 	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class AH Class AH Class BH Class BH Class DH	The Sub-fund may inversional system falls by a predecapital. The investment risk will derivatives is also incorregion e.g. the exposure calcular a result of the use of deplease consult APPEND EUR NAV Hedge 16 May 2011 Management Fee 1.30% 0.80% 0.80%	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well IX III — FINANCIAI Service fee 0.16% 0.16% 0.16% 0.16%	Convertible bonds old, the bond may sing quantitative te quantitative techni le maximum levera as a brief explanati L RISK MANAGEMEN Type Accumulating Distributing Distributing Distributing Accumulating	 If the financial stray suffer substantial chniques. The invest ques. For more informance for the expected lead on as to the basis for IT. Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A 	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class AH Class AH Class BH Class BH Class DH Class ODH	The Sub-fund may inversional for the system of the system	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well IX III – FINANCIAI Service fee	Type Accumulating Distributing Accumulating	 If the financial stray suffer substantial chniques. The invest ques. For more informance for the expected lead on as to the basis for IT. Performance Fee portion N/A 	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class AH Class AH Class BH Class BH Class DH Class DH Class DH Class DH Class DH	The Sub-fund may inversional formation of the second secon	est in contingent etermined thresh l be measured us porated in these lation method, th erivatives as well IX III – FINANCIAI Service fee	Type Accumulating Distributing Accumulating	 If the financial stray suffer substantial chniques. The invest ques. For more informance for the expected lead on as to the basis for JT. Performance Fee portion N/A 	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A	
Type of Currency Hedged Share Classes (H) Issue date Share Classes Regular share classes Class AH Class AH Class BH Class BH Class DH Class ODH	The Sub-fund may inversional for the system of the system	est in contingent etermined thresh I be measured us porated in these lation method, th erivatives as well IX III – FINANCIAI Service fee	Type Accumulating Distributing Accumulating	 If the financial stray suffer substantial chniques. The invest ques. For more informance for the expected lead on as to the basis for IT. Performance Fee portion N/A 	ength of a bond's or total losses of ment risk of using rmation regarding evels of leverage as or such calculation, Performance fee calculation method N/A N/A N/A N/A N/A N/A	

Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	1.75%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	1.75%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.40%	0.16%	Distributing	N/A	N/A
Class CH	0.40%	0.16%	Distributing	N/A	N/A
Class Cx	0.40%	0.16%	Distributing	N/A	N/A
Class CxH	0.40%	0.16%	Distributing	N/A	N/A
Class F	0.40%	0.16%	Accumulating	N/A	N/A
Class FH	0.40%	0.16%	Accumulating	N/A	N/A
Class OFH	0.40%	0.16%	Accumulating	N/A	N/A
Class G	0.40%	0.16%	Distributing	N/A	N/A
Class GH	0.40%	0.16%	Distributing	N/A	N/A
Institutional share classes					
Class IH	0.40%	0.12%	Accumulating	N/A	N/A
Class OIH	0.40%	0.12%	Accumulating	N/A	N/A
Class IB	0.40%	0.12%	Distributing	N/A	N/A
Class IBx	0.40%	0.12%	Distributing	N/A	N/A
Class IBH	0.40%	0.12%	Distributing	N/A	N/A
Class IBxH	0.40%	0.12%	Distributing	N/A	N/A
Class IE	0.40%	0.12%	Distributing	N/A	N/A
Class IEH	0.40%	0.12%	Distributing	N/A	N/A
Class IExH	0.40%	0.12%	Distributing	N/A	N/A
Class Y	0.40%	0.12%	Distributing	N/A	N/A
Class YE	0.40%	0.12%	Distributing	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A
Class ZEH	0.00%	0.00%	Distributing	N/A	N/A

h) Robeco Investment Grade Corporate Bonds

Investment policy

- *Objective* The Sub-fund aims to provide long term capital growth while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund invests at least two-thirds of its total assets in non-government bonds and similar nongovernment fixed income securities with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies, and which are issued by non-financial institutions, denominated in the EURO currency. The Sub-fund may continue to hold such non-government bonds and similar nongovernment fixed income securities even if they are subsequently downgraded.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is a broad market weighted index that is not consistent with the environmental, social and governance characteristics promoted by the Sub-fund.

Financial instruments and Investment restrictions The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio management as well as investment purposes. The Company will take active positions in the global bond, money market and currency markets. In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy. The buying or selling of exchange traded and over-thecounter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Subfund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
 10% of its total assets in issue that have a rating below BBB- by at least one of the recognized
 - IO% of its total assets in issue that have a rating below BBB- by at least one of the recognized rating agencies;
 - 25% of its total assets in convertible bonds; and
 - one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.
- *Currency* The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept moderate volatility.
	This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 4-5 years. It

Share Classes	Management Fee	Service fee	Туре	Performance Fee portion	Performance fee calculation method
Issue date	27 March 2009				
Type of Currency Hedged Share Classes (H)	NAV Hedge				
Base currency	EUR				
	derivatives is also inc e.g. the exposure calc	orporated in these ulation method, th derivatives as well	quantitative tech e maximum leve as a brief explan	techniques. The invest nniques. For more info rage or the expected le lation as to the basis fo IENT.	rmation regarding
Risk considerations for the Sub-fund	and risks inherent to only funds. The Sub investments are inhe risks and costs should short positions in sor a negative effect on faced with the theore	the Sub-fund are r p-fund may use d rently volatile and d the market move me investments. S the Sub-fund's val etically unlimited l ertain circumstance	not typically enco erivatives as part the Sub-fund co against it. The S nould the value of ue. In extreme r osses. Such extre	entioned risks, the involutered in traditional rt of its investment s uld potentially be expo ub-fund may also use of such investment inc narket conditions, the eme market conditions or no returns, or may	fixed income long trategy and such osed to additional derivatives to take rease, it will have Sub-fund may be s could mean that
	(5) very high risk. The	level of sustainabi ombination with	lity risk of the por the applied sust	tegories, ranging from rtfolio is based on the r ainability risk mitigatin 'Low'.	isk classification of
Risk profile of the Sub-fund	of the issuers, downg investments are subje	rading, exchange r ct to market fluctu ective will be achiev	ates, interest rate ations. No assura red. It cannot be g	ve risks (for example lines, liquidity and inflation nce can, therefore, be guaranteed either that tacquisition.	n). The Sub-fund's given that the Sub-
	own circumstances,	including withou nent objective etc	t limitation, the	e only and Investors sh eir own risk tolerand g any investment decis	e level, financial
	can accommodate diversification.			U	1

51101 C C1035C3	Management i ee	Jeivice iee	туре	portion	calculation method
Regular share classes					
Class A	1.30%	0.16%	Accumulating	N/A	N/A
Class AH	1.30%	0.16%	Accumulating	N/A	N/A
Class A1	1.30%	0.16%	Distributing	N/A	N/A
Class A1H	1.30%	0.16%	Distributing	N/A	N/A
Class B	0.70%	0.16%	Distributing	N/A	N/A
Class BH	0.70%	0.16%	Distributing	N/A	N/A
Class Bx	0.70%	0.16%	Distributing	N/A	N/A
Class BxH	0.70%	0.16%	Distributing	N/A	N/A
Class D	0.70%	0.16%	Accumulating	N/A	N/A
Class DH	0.70%	0.16%	Accumulating	N/A	N/A
Class D2	1.50%	0.16%	Accumulating	N/A	N/A
Class D2H	1.50%	0.16%	Accumulating	N/A	N/A
Class D3	1.50%	0.16%	Distributing	N/A	N/A
Class D3H	1.50%	0.16%	Distributing	N/A	N/A
Class E	0.70%	0.16%	Distributing	N/A	N/A

0. 511	0.700/	0.1/0/	S L		
Class EH	0.70%	0.16%	Distributing	N/A	N/A
Class M	1.75%	0.16%	Accumulating	N/A	N/A
Class MH	1.75%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share class	ses		•		
Class C	0.35%	0.16%	Distributing	N/A	N/A
Class CH	0.35%	0.16%	Distributing	N/A	N/A
Class Cx	0.35%	0.16%	Distributing	N/A	N/A
Class CxH	0.35%	0.16%	Distributing	N/A	N/A
Class F	0.35%	0.16%	Accumulating	N/A	N/A
Class FH	0.35%	0.16%	Accumulating	N/A	N/A
Class G	0.35%	0.16%	Distributing	N/A	N/A
Class GH	0.35%	0.16%	Distributing	N/A	N/A
Institutional share cla		0.1070	Distributing	10/7	10,71
Class I	0.35%	0.12%	Accumulating	N/A	N/A
Class IH	0.35%	0.12%	Accumulating	N/A	N/A
Class Ol	0.35%	0.12%	Accumulating	N/A	N/A
Class OIH	0.35%	0.12%	Accumulating	N/A	N/A
Class IHi	0.40%	0.12%	Accumulating	N/A	N/A
Class IHHi	0.40%	0.12%	Accumulating	N/A	N/A
Class IB	0.35%	0.12%	Distributing	N/A	N/A
Class IBx	0.35%	0.12%	Distributing	N/A	N/A
Class IBH	0.35%	0.12%	Distributing	N/A	N/A
Class IBxH	0.35%	0.12%	Distributing	N/A	N/A
Class IE	0.35%	0.12%	Distributing	N/A	N/A
Class IEH	0.35%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2	0.00%	0.00%	Accumulating	N/A N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A N/A
Class ZB	0.00%	0.00%	Distributing	N/A N/A	N/A N/A
Class ZBH	0.00%	0.00%	Distributing	N/A N/A	N/A N/A
UIASS ZDT	0.00%	0.00%	טואנווטענוווע	IN/ A	N/A

) RobecoSAM US Green Bonds

Investment policy

- *Objective* The Sub-fund has as its sustainable investment objective to finance or re-finance in part or in full new and/or existing environmentally-friendly projects by investing in USD-denominated Green Bonds, while at the same time aiming to provide long term capital growth. The portfolio is managed against the Bloomberg MSCI US Green Bond Index.
- Strategy The Sub-fund invests at least two-thirds of its total assets in USD-denominated green bonds with a minimal rating of "BBB-" or equivalent by at least one of the recognized rating agencies. Green bonds are bonds that are recognized as such by external sources and which proceeds are used to finance or re-finance in part or in full new and / or existing environmentally-friendly projects. RIAM's green bonds selection is based on external vendor data or the internally developed framework, about which more information can be obtained via the website www.robeco.com/si.

The Sub-fund has sustainable investment as its objective, within the meaning of Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results and pursues environmental, social and governance objectives.

The Sub-fund is actively managed. The majority of bonds selected will be components of the Benchmark, but bonds outside the Benchmark may be selected too. The Sub-fund can deviate substantially from the weightings of the Benchmark. The Sub-fund aims to outperform the Benchmark over the long run, whilst still controlling relative risk through the applications of limits (on currencies and issuers) to the extent of deviation from the Benchmark. This will consequently limit the deviation of the performance relative to the Benchmark.

The Benchmark is aligned with the sustainable investment objective of the Sub-fund by applying clearly defined rules for classifying green bonds.

Financial The Sub-fund will invest in financial derivative instruments for hedging and optimal portfolio *instruments and investment* purposes but also to actively take positions in the global bond, money market and *investment currency markets.*

In case the Sub-fund uses derivatives for other purposes than duration and/or currency adjustments and/or inflation adjustments, the underlying of such investments respects the investment policy.

The buying or selling of exchange traded and over-the-counter derivatives are permitted, including but not limited to futures (including but not limited to interest rate futures, bond futures, swap note futures), swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps, CDS basket swaps and cross currency swaps) and currency forwards.

The Sub-fund may not invest more than:

- 10% of its total assets in equities or other participation rights (these holdings may only result from corporate actions and/or debt restructuring and not from direct investments by the Sub-fund) or in other UCIs and/or UCITS that may be managed by an Affiliated Entity;
- 25% of its total assets in convertible bonds; and
- one third of its total assets in money market instruments.

The Sub-fund will not invest directly in:

- equities (with the exception of equities which are received as a result of a corporate action and/or debt restructuring), or
- swaptions.

Currency The Sub-fund aims to align the currency exposure of the Sub-fund with the Benchmark including through the use of derivatives.

Profile of the typical Investor The Sub-fund is suitable for Investors who want their investment to fully contribute to a sustainable objective. It is also suitable for informed and/or experienced Investors wishing to attain defined investment objectives. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept moderate volatility. This Sub-fund is suitable for Investors who can afford to set aside the

Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class B Class BH Class BH Class BX Class BX Class D Class D Class D Class D Class D Class D Class D Class D Class D Class C Class C C Class C C Class C C Class C C Class C C Class C C Class C C Class C C Class C C Class C C C Class C C C C C C C C C C C C C C C C C C C	27 July 2021 Management Fee 1.00% 1.00% 0.60% 0.60% 0.60% 0.60% 0.60% 1.50% 1.50% 1.50% 1.50% 0.60% 0.60% 0.60% 0.60% 0.60%	Service fee 0.16%	Type Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing Distributing Distributing Distributing	Performance Fee portion N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Performance fe calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class BH Class BH Class BH Class BX Class D Class D C Class D C C Class D C C C C C C C C C C C C C C C C C C C	Management Fee 1.00% 1.00% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 1.50% 1.50% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class BH Class BH Class BH Class BX Class D Class D C Class D C C Class D C C C C C C C C C C C C C C C C C C C	Management Fee 1.00% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 1.50% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating Accumulating Distributing	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class BH Class BH Class BH Class BX Class BX Class D Class D Class DH Class D2 Class D2 Class D2H	Management Fee 1.00% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 1.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class B Class BH Class BH Class BX Class BX Class D Class D Class DH Class D2	Management Fee 1.00% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.50%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class AH Class B Class BH Class BH Class BX Class BX Class D Class D Class DH	Management Fee 1.00% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class B Class B Class BH Class BH Class BX Class BX Class D	Management Fee 1.00% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing Accumulating	N/A N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class B Class B Class BH Class BX Class BX	Management Fee 1.00% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60%	0.16% 0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class B Class B Class BH Class Bx	Management Fee 1.00% 0.60% 0.60% 0.60% 0.60%	0.16% 0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing Distributing	N/A N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Class A Class A Class B Class B Class BH	Management Fee <u>1.00%</u> <u>0.60%</u> 0.60%	0.16% 0.16% 0.16% 0.16%	Accumulating Accumulating Distributing Distributing	N/A N/A N/A N/A N/A	calculation method N/A N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH Class B	Management Fee 1.00% 1.00% 0.60%	0.16% 0.16% 0.16%	Accumulating Accumulating Distributing	N/A N/A N/A N/A	calculation method N/A N/A N/A
Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A Class AH	Management Fee <u>1.00%</u> 1.00%	0.16%	Accumulating Accumulating	N/A N/A	calculation method N/A N/A
Hedged Share Classes (H) Issue date Share Classes Regular share classes Class A	Management Fee 1.00%	0.16%	Accumulating	portion N/A	calculation method N/A
Hedged Share Classes (H) ssue date Share Classes	Management	Service fee	Туре		calculation
Hedged Share Classes (H) ssue date	Management	Service fee	Туре		calculation
Hedged Share Classes (H)	27 July 2021				
Hedged Share					
Type of Currency	NAV Hedge				
Base currency	USD				
	derivatives is also the exposure calo result of the use o	incorporated in thes culation method, th	se quantitative techniq le maximum leverage as a brief explanation a	echniques. The investr ues. For more informat or the expected levels as to the basis for such o	ion regarding e s of leverage as
Risk considerations for the Sub-fund	and risks inherer only funds. The investments are risks and costs sh short positions in a negative effect faced with the th	It to the Sub-fund a Sub-fund may use inherently volatile hould the market m some investments ton the Sub-fund's heoretically unlimite in certain circumsta	re not typically encou e derivatives as part and the Sub-fund cou ove against it. The Su s. Should the value of value. In extreme m ed losses. Such extrer	ntioned risks, the inv ntered in traditional f of its investment st ld potentially be expo b-fund may also use d such investment incr arket conditions, the ne market conditions r no returns, or may e	ixed income lou rategy and su sed to additior erivatives to ta ease, it will ha Sub-fund may could mean th
	(5) very high risk. the Benchmark, sustainability risk	. The level of sustair in combination wi profile of the Sub-fu	nability risk of the port th the applied sustai ind is considered (2) 'L	gories, ranging from (folio is based on the ris nability risk mitigatin ow'. 	sk classification g measures. T
Risk profile of the Sub-fund	of the issuers, do investments are s fund's investmen	wngrading, exchang subject to market flu t objective will be ac	ge rates, interest rates ictuations. No assuran	e risks (for example lin s, liquidity and inflatior ce can, therefore, be g aranteed either that th quisition.	n). The Sub-fund iven that the Su
	circumstance, inv	ces, including with	hout limitation, thei etc., before making	ony and investors sho own risk tolerance any investment decisi	e level, financ
		such information is	provided for reference	only and Invostors sho	

Class MH	1.25%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share cla	isses				
Class C	0.25%	0.16%	Distributing	N/A	N/A
Class CH	0.25%	0.16%	Distributing	N/A	N/A
Class Cx	0.25%	0.16%	Distributing	N/A	N/A
Class CxH	0.25%	0.16%	Distributing	N/A	N/A
Class F	0.25%	0.16%	Accumulating	N/A	N/A
Class FH	0.25%	0.16%	Accumulating	N/A	N/A
Class G	0.25%	0.16%	Distributing	N/A	N/A
Class GH	0.25%	0.16%	Distributing	N/A	N/A
Class S	0.15%	0.16%	Accumulating	N/A	N/A
Class SH	0.15%	0.16%	Accumulating	N/A	N/A
Class SEH	0.15%	0.16%	Distributing	N/A	N/A
Institutional share	classes				
Class I	0.30%	0.12%	Accumulating	N/A	N/A
Class IH	0.30%	0.12%	Accumulating	N/A	N/A
Class IB	0.30%	0.12%	Distributing	N/A	N/A
Class IBx	0.30%	0.12%	Distributing	N/A	N/A
Class IBH	0.30%	0.12%	Distributing	N/A	N/A
Class IBxH	0.30%	0.12%	Distributing	N/A	N/A
Class IE	0.30%	0.12%	Distributing	N/A	N/A
Class IEH	0.30%	0.12%	Distributing	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A

See Section 3.1 for a more detailed description of all Fees and Expenses.

6. Asset Allocation Sub-funds

a) Robeco QI Multi Factor Absolute Return

Investment policy

- *Objective* The aim of the Sub-fund is to provide long term capital growth and low return correlation to the traditional asset classes while at the same time promoting certain ESG (i.e. Environmental, Social and corporate Governance) characteristics and integrating sustainability risks in the investment process.
- Strategy The Sub-fund applies an absolute return strategy, which means the Sub-fund aims for a positive return regardless of market direction. This is a systematic strategy, using quantitative models to signal positions within and across all major asset classes. In this strategy a factor based approach is applied in asset class allocation as well as security selection. The factor exposures include, but are not limited to: value, low-risk, momentum, quality, carry and flow.
 - The value factor seeks to take long positions in undervalued assets and short positions in overvalued assets;
 - The low-risk factor seeks to take long positions in low-risk assets and/or underweighting or selling high-risk assets;
 - The momentum factor stands for buying recent winners assets and/or selling recent losers;
 - The quality factor means buying assets with supportive or sound fundamentals and/or selling assets with weak fundamentals;
 - The carry factor seeks to take long positions in higher yielding assets and/or short positions in lower yielding assets; and
 - The flow factor assesses price distortions that result from seasonal and liquidity providing measures.

The Sub-fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund strives for economic results, while at the same time taking into account environmental, social and governance characteristics which are further explained in Appendix VIII.

The Sub-fund is actively managed. The investment policy is not constrained by a Benchmark but the Sub-fund may use a benchmark for comparison purposes.

Financial Instruments and Investment Restrictions The Sub-fund will use financial derivatives extensively to implement the investment policy. The Sub-fund may also use equities, bonds and other fixed income securities, money market instruments, other UCIs and/or UCITS, certificates (including commodity certificates without embedded derivatives), cash deposits and cash equivalents, alternative investments and other generally accepted asset classes.

The Sub-fund can take long and synthetic short exposures to the main equity, bond and currency markets. At the moment of rebalancing the strategy aims to limit the net equity market exposure to 60% per region. The global exposure limits and leverage levels are listed in Appendix III.

Exchange traded and over-the-counter derivatives are permitted, including but not limited to futures, swaps, options and currency forwards. Investors should be aware that the use of derivatives may result in increased volatility of the price of the Shares.

The Sub-fund will not directly invest in:

- Asset Backed Securities; and
- Swaptions.
- *Currency* The Sub-fund is exposed to the exchange rate movements of the currencies in which the assets of the Sub-fund are denominated. The Sub-fund will take active currency positions including through the use of derivatives. The active currency positions will cause the Sub-fund to deviate from the

weights of the respective currencies in the relevant Benchmark.

Profile of the typical Investor	The Sub-fund is suitable for Investors who seek ESG considerations to be integrated as binding element in the investment process, while still seeking optimum returns. This Sub-fund is suitable for informed and/or experienced Investors who are highly interested in specialized capital markets, and are aware of the risks. The Sub-fund does not provide a capital guarantee. The Investor must be able to accept substantial volatility. This Sub-fund is suitable for Investors who can afford to set aside the capital for at least 2-3 years. It can accommodate the investment objective of capital growth, income and/or portfolio diversification.
	The Sub-fund is suitable for Investors who are capable of assessing and understanding the risks associated with funds with extensive use of financial derivatives
	Please note that such information is provided for reference only and Investors should consider their own circumstances, including without limitation, their own risk tolerance level, financial circumstance, investment objective etc., before making any investment decisions. If in doubt, Investors should seek professional advice.
Risk profile of the Sub-fund	The investments in equity, bonds and derivatives may involve risks (for example linked to transferable securities and stock markets and to the default of the issuers, exchange rates, interest rates, liquidity and inflation). The Sub-fund's investments are subject to market fluctuations. No assurance can, therefore, be given that the Sub-fund's investment objective will be achieved. It cannot be guaranteed either that the value of a Share in the Sub-fund will not fall below its value at the time of acquisition.
	The sustainability risk profile can be expressed using 5 categories, ranging from (1) very low risk till (5) very high risk. The level of sustainability risk of the portfolio is based on the risk classification of the Benchmark, in combination with the applied sustainability risk mitigating measures. The sustainability risk profile of the Sub-fund is considered (2) 'Low'.
Risk considerations for the Sub-fund	Investors should note that, in addition to the above mentioned risks, the investment strategy and risks inherent to the Sub-fund are not typically encountered in traditional equity long only funds. The Sub-fund uses cash, cash equivalents and derivatives as part of its investment strategy and such investments are inherently volatile and the Sub-fund is exposed to additional risks (e.g. counterparty risk and risks subject to the use of derivatives) and costs should the market move against it. The Sub-fund may also use derivatives to take short positions in some investments. Should the value of such investment increase, it will have a negative effect on the Sub-fund's value. In extreme market conditions, the Sub-fund may be faced with the theoretically unlimited losses. Such extreme market conditions could mean that Investors could, in certain circumstances, face minimal or no returns, or may even suffer a loss on such investments.
	A high degree of leverage is contemplated for the Sub-fund through the use of financial derivative instruments. Although the use of leverage increases the magnitude of possible gains, relative to the capital of the Sub-fund, it also increases the risk of loss. Such increases are due to the fact that fluctuations in the value of a Sub-fund's portfolio will have a greater effect relative to such Sub-fund's capital than would be the case in the absence of leverage.
	The investment risk will be measured using quantitative techniques. The investment risk of using derivatives is also incorporated in these quantitative techniques. For more information regarding e.g. the exposure calculation method, the maximum leverage or the expected levels of leverage as a result of the use of derivatives as well as a brief explanation as to the basis for such calculation, please consult APPENDIX III – FINANCIAL RISK MANAGEMENT.
Base currency	EUR
Type of Currency Hedged Share Classes (H)	NAV Hedge
Issue date	7 August 2018
Share Classes	Management Fee Service fee Type Performance Fee Performance fee

				portion	calculation method
Regular share classes					
Class B	1.40%	0.16%	Distributing	N/A	N/A
Class BH	1.40%	0.16%	Distributing	N/A	N/A
Class D	1.40%	0.16%	Accumulating	N/A	N/A
Class DH	1.40%	0.16%	Accumulating	N/A	N/A
Class E	1.40%	0.16%	Distributing	N/A	N/A
Class EH	1.40%	0.16%	Distributing	N/A	N/A
Class M	2.00%	0.16%	Accumulating	N/A	N/A
Class MH	2.00%	0.16%	Accumulating	N/A	N/A
Class MB	2.00%	0.16%	Distributing	N/A	N/A
Class MBH	2.00%	0.16%	Accumulating	N/A	N/A
Class M2	2.50%	0.16%	Accumulating	N/A	N/A
Class M2H	2.50%	0.16%	Accumulating	N/A	N/A
Class M3	2.50%	0.16%	Distributing	N/A	N/A
Class M3H	2.50%	0.16%	Distributing	N/A	N/A
Privileged share classes					
Class C	0.70%	0.16%	Distributing	N/A	N/A
Class CH	0.70%	0.16%	Distributing	N/A	N/A
Class Cx	0.70%	0.16%	Distributing	N/A	N/A
Class CxH	0.70%	0.16%	Distributing	N/A	N/A
Class F	0.70%	0.16%	Accumulating	N/A	N/A
Class FH	0.70%	0.16%	Accumulating	N/A	N/A
Class G	0.70%	0.16%	Distributing	N/A	N/A
Class GH	0.70%	0.16%	Distributing	N/A	N/A
Class S	0.70%	0.16%	Accumulating	N/A	N/A
Class SH	0.70%	0.16%	Accumulating	N/A	N/A
Institutional share classes			g		
Class I	0.70%	0.12%	Accumulating	N/A	N/A
Class IH	0.70%	0.12%	Accumulating	N/A	N/A
Class IHL	0.70%	0.12%	Accumulating	N/A	N/A
Class IB	0.70%	0.12%	Distributing	N/A	N/A
Class IBx	0.70%	0.12%	Distributing	N/A	N/A
Class IBH	0.70%	0.12%	Distributing	N/A	N/A
Class IBxH	0.70%	0.12%	Distributing	N/A	N/A
Class IE	0.70%	0.12%	Distributing	N/A	N/A
Class IEH	0.70%	0.12%	Distributing	N/A	N/A
Class II	0.70%	0.12%	Accumulating	N/A	N/A
Class Z	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2	0.00%	0.00%	Accumulating	N/A	N/A
Class ZH	0.00%	0.00%	Accumulating	N/A	N/A
Class Z2H	0.00%	0.00%	Accumulating	N/A	N/A
Class ZB	0.00%	0.00%	Distributing	N/A	N/A
Class ZBH	0.00%	0.00%	Distributing	N/A	N/A

See Section 3.1 for a more detailed description of all Fees and Expenses.

APPENDIX II – INVESTMENT RESTRICTIONS

Under the Articles of Incorporation of the Company, the Board of Directors has broad investment powers. In connection with the implementation of the above policy, the Board has fixed the following investment restrictions. In this context, the following terms shall mean the following:

Definitions:

"EU"	European Union;
"Eligible State"	any Member State of the EU or any other state in Eastern and Western Europe, Asia, Africa, Australia, North and South America and Oceania;
"Member State"	means a Member State of the EU as defined in the Law;
"money market instruments"	shall mean instruments normally dealt in on the money market which are liquid, and have a value which can be accurately determined at any time;
"Regulated Market"	a market within the meaning of Article 4.1.14 of Directive 2004/39/EC or any other Directive amending or replacing Directive 2004/39/EC and any other market which is regulated, operates regularly and is recognized and open to the public in an Eligible State;
"third country"	A state other than a Member State;
"transferable securities"	shall mean:
	- Shares and other securities equivalent to Shares,
	- bonds and other debt instruments,
	 any other negotiable securities which carry the right to acquire any such transferable securities by subscription or exchange;
"UCITS"	an Undertaking for Collective Investment in Transferable Securities authorized pursuant to Directive 2009/65/EEC, as may be amended;
"other UCI"	an Undertaking for Collective Investment within the meaning of the first and second indents of Article 1 (2) of Directive 2009/65/EEC, as may be amended.

I.

- (1) The Company, for each Sub-fund, may invest in:
 - a) transferable securities and money market instruments admitted to or dealt in on a Regulated Market;
 - recently issued transferable securities and money market instruments, provided that the terms of issue include an undertaking that application will be made for admission to official listing on a Regulated Market and such admission is secured within one year of the issue;
 - c) units of UCITS and/or other UCI, whether situated in a Member State or not, provided that:
 - such other UCIs have been authorized under the laws of any Member State or under the laws of those countries which can provide that they are subject to supervision considered by the CSSF to be equivalent to that laid down in European Community law and that cooperation between authorities is sufficiently ensured,
 - the level of protection for unitholders in such other UCIs is equivalent to that provided for unitholders in a UCITS, and in particular that the rules on assets segregation, borrowing, lending, and uncovered sales of transferable securities and money market instruments are equivalent to the requirements of Directive, 2009/65/EEC,
 - the business of such other UCIs is reported in half-yearly and annual reports to enable an assessment of the assets and liabilities, income and operations over the reporting period,
 - no more than 10% of the assets of the UCITS or of the other UCIs, whose acquisition is contemplated, can, according to their constitutional documents, in aggregate be invested in units of other UCITS or other UCIs;
 - d) deposits with credit institutions which are repayable on demand or have the right to be withdrawn, and maturing in no more than 12 months, provided that the credit institution is incorporated in a Member State or if the credit institution is incorporated in a third country provided that it is subject to prudential rules considered by the Luxembourg regulator as equivalent to those laid down in Community law;
 - e) financial derivative instruments, including equivalent cash-settled instruments, dealt in on a Regulated Market and/or financial derivative instruments dealt in over-the-counter ("OTC derivatives"), provided that:
 - the underlying consists of instruments covered by this section (I) (1), financial indices, interest rates, foreign exchange rates or currencies, in which the Sub-funds may invest according to their investment objective,
 - the counterparties to OTC derivative transactions are institutions subject to prudential supervision and belonging to categories approved by the CSSF,
 - the OTC derivatives are subject to reliable and verifiable valuation on a daily basis and can be sold, liquidated or closed by an offsetting transaction at any time at their fair value at the Company's initiative;
 - f) money market instruments other than those dealt in on a Regulated Market and referred to under "Definitions", if the issue or the issuer of such instruments are themselves regulated for the purpose of protecting investors and savings, and provided that such instruments are:
 - issued or guaranteed by a central, regional or local authority or by a central bank of a Member State, the European Central Bank, the EU or the European Investment Bank, a third country or, in case of a Federal State, by one of the members making up the federation, or by a public international body to which one or more Member States belong, or
 - issued by an undertaking any securities of which are dealt in on Regulated Markets, or
 - issued or guaranteed by an establishment subject to prudential supervision, in accordance with criteria defined by Community law, or by an establishment which is subject to and complies with prudential rules considered by the Luxembourg regulator to be at least as stringent as those laid down by Community law, or
 - issued by other bodies belonging to the classes approved by the Luxembourg supervisory authority provided that investments in such instruments are subject to investor protection equivalent to that laid down in the first, the second or the third indent and provided that the issuer is a company whose capital and reserves amount to at least EUR 10 million and which

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presents and publishes its annual accounts in accordance with Directive 78/660/EEC⁶, is an entity which, within a group of companies which includes one or several listed companies, is dedicated to the financing of the group or is an entity which is dedicated to the financing of securitization vehicles which benefit from a banking liquidity line;

- (2) In addition, the Company may invest a maximum of 10% of the net assets of any Sub-fund in transferable securities and money market instruments other than those referred to under (1) above.
- II. The Company may hold ancillary liquid assets.
 - a) (i) The Company will invest no more than 10% of the net assets of any Sub-fund in transferable securities or money market instruments issued by the same issuing body.
 - (ii) The Company may not invest more than 20% of the net assets of any Sub-fund in deposits made with the same body. The risk exposure of a Sub-fund to a counterparty in an OTC derivative transaction may not exceed 10% of its net assets when the counterparty is a credit institution referred to in I. d) above or 5% of its net assets in other cases.
 - b) Moreover, where the Company holds on behalf of a Sub-fund investments in transferable securities and money market instruments of issuing bodies which individually exceed 5% of the net assets of such Sub-fund, the total of all such investments must not account for more than 40% of the total net assets of such Sub-fund.

This limitation does not apply to deposits and OTC derivative transactions made with financial institutions subject to prudential supervision.

Notwithstanding the individual limits laid down in paragraph a), the Company may not combine for each Sub-fund where this would lead to investment of more than 20% of its assets in a single body, any of the following:

- investments in transferable securities or money market instruments issued by that body,
- deposits made with that body, and/or
- exposures arising from OTC derivative transactions undertaken with that body.
- c) The limit of 10% laid down in sub-paragraph a) (i) above is increased to a maximum of 35% in respect of transferable securities or money market instruments which are issued or guaranteed by a Member State, by its public local authorities, or by another Eligible State or by public international bodies to which one or more Member States belong.
- d) The limit of 10% laid down in sub-paragraph a) (i) is increased to 25% for certain bonds when they are issued by a credit institution which is incorporated in a Member State and is subject by law, to special public supervision designed to protect bondholders. In particular, sums deriving from the issue of these bonds must be invested in conformity with the law in assets which, during the whole period of validity of the bonds, are capable of covering claims attaching to the bonds and which, in case of bankruptcy of the issuer, would be used on a priority basis for the repayment of principal and payment of the accrued interest.

If a Sub-fund invests more than 5% of its net assets in the bonds referred to in this sub-paragraph and issued by one issuer, the total value of such investments may not exceed 80% of the net assets of the Sub-fund.

e) The transferable securities and money market instruments referred to in paragraphs c) and d) shall not be included in the calculation of the limit of 40% in paragraph b).

The limits set out in sub-paragraphs a), b), c) and d) may not be aggregated and, accordingly, investments in transferable securities or money market instruments issued by the same issuing body, in deposits or in derivative instruments effected with the same issuing body may not, in any event, exceed a total of 35% of any Sub-fund's net assets.

Companies which are part of the same group for the purposes of the establishment of consolidated accounts, as defined in accordance with Directive 83/349/EEC or in accordance with recognized international accounting rules, are regarded as a single body for the purpose of calculating the limits contained in this paragraph III).

⁶ This directive has been repealed and replaced by Directive 2013/34/EU.

The Company may cumulatively invest up to 20% of the net assets of a Sub-fund in transferable securities and money market instruments within the same group.

- f) Notwithstanding the above provisions, the Company is authorized to invest up to 100% of the net assets of any Sub-fund, in accordance with the principle of risk spreading, in transferable securities and money market instruments issued or guaranteed by a Member State, by its local authorities or agencies, or by another member state of the OECD or by Singapore, or by Brazil, or by India, or by Indonesia, or by Russia or by South Africa or by public international bodies of which one or more Member States are members, provided that such Sub-fund must hold securities from at least six different issues and securities from one issue do not account for more than 30% of the net assets of such Sub-fund.
- a) Without prejudice to the limits laid down in paragraph V., the limits provided in paragraph III. are raised to a maximum of 20% for investments in Shares and/or debt securities issued by the same issuing body if the aim of the investment policy of a Sub-fund is to replicate the composition of a certain stock or debt securities index which is sufficiently diversified, represents an adequate benchmark for the market to which it refers, is published in an appropriate manner and disclosed in the relevant Sub-fund's investment policy.
 - b) The limit laid down in paragraph a) is raised to 35% where this proves to be justified by exceptional market conditions, in particular on Regulated Markets where certain transferable securities or money market instruments are highly dominant. The investment up to this limit is only permitted for a single issuer.
- a) The Company may not acquire Shares carrying voting rights which should enable it to exercise significant influence over the management of an issuing body.
 - b) The Company may acquire no more than:
 - 10% of the non-voting Shares of the same issuer;
 - 10% of the debt securities of the same issuer;
 - 10% of the money market instruments of the same issuer.

These limits under second and third indents may be disregarded at the time of acquisition, if at that time the gross amount of debt securities or of the money market instruments or the net amount of the instruments in issue cannot be calculated.

c) The provisions of paragraph V. shall not be applicable to transferable securities and money market instruments issued or guaranteed by a Member State or its local authorities or by any other Eligible State, or issued by public international bodies of which one or more Member States of the EU are members.

The provisions of this paragraph V. are also waived as regards Shares held by the Company in the capital of a company incorporated in a third country of the EU which invests its assets mainly in the securities of issuing bodies incorporated in that State, where under the legislation of that State, such a holding represents the only way in which the Company can invest in the securities of issuing bodies of that State provided that the investment policy of the company from the third country of the EU complies with the limits laid down in paragraph III., V. and VI. a), b), c) and d).

- a) The Company may acquire units of the UCITS and/or other UCIs referred to in paragraph I) (1) c), provided that no more than 10% of a Sub-fund's net assets be invested in the units of UCITS or other UCI unless otherwise provided expressly in the specifications of a Sub-fund described under Appendix I.
 - b) The underlying investments held by the UCITS or other UCIs in which the Company invests do not have to be considered for the purpose of the investment restrictions set forth under III above.
 - c) When the Company, the Management Company or the Portfolio Managers invest in the units of UCITS and/or other UCIs that are managed, directly or by delegation, by the Management Company or by any other company with which the Management Company is linked by common management or control, or by a direct or indirect stake of more than 10% of the capital or votes, or any other entity of an Affiliated Entity, the Management Company or other company cannot charge management, subscription or redemption fees on account of the Company's investment in the units of such UCITS and/or other UCIs.

IV.

V.

VI.

- d) The Company may acquire no more than 25% of the units of the same UCITS or other UCI. This limit may be disregarded at the time of acquisition if at that time the gross amount of the units in issue cannot be calculated. In case of a UCITS or other UCI with multiple compartments, this restriction is applicable by reference to all units issued by the UCITS or other UCI concerned, all compartments combined.
- e) Units of UCITS and/or other UCIs in which the Company invests may have different investment restrictions. Robeco carries out proportionate due diligence to ensure that the investments in UCITS or other UCIs fit with the investment strategies or restrictions set out in the Company's investment restrictions, the Articles of Incorporation and the Prospectus.
- VII. The Company shall ensure for each Sub-fund that the global exposure relating to derivative instruments does not exceed the net assets of the relevant Sub-fund.

The exposure is calculated taking into account the current value of the underlying assets, the counterparty risk, foreseeable market movements and the time available to liquidate the positions. This shall also apply to the following sub-paragraphs.

If the Company invests in financial derivative instruments, the exposure to the underlying assets may not exceed in aggregate the investment limits laid down in paragraph III above. When the Company invests in index-based financial derivative instruments, these investments do not have to be combined to the limits laid down in paragraph III.

When a transferable security or money market instrument embeds a derivative, the latter must be taken into account when complying with the requirements of this paragraph VII.

- VIII. a) The Company may not borrow for the account of any Sub-fund amounts in excess of 10% of the net assets of that Sub-fund, any such borrowings to be from banks and to be effected only on a temporary basis, provided that the Company may acquire foreign currencies by means of back to back loans.
 - b) The Company may not grant loans to or act as guarantor on behalf of third parties.

This restriction shall not prevent the Company from acquiring transferable securities, money market instruments or other financial instruments referred to in I. (1) c), e) and f) which are not fully paid.

- c) The Company may not carry out uncovered sales of transferable securities, money market instruments or other financial instruments.
- d) The Company may only acquire movable or immovable property which is essential for the direct pursuit of its business.
- e) The Company may not acquire either precious metals or certificates representing them. Indirect investment exposure is allowed through permitted investments outlined in this Appendix.
- IX. a) The Company needs not comply with the limits laid down in this chapter when exercising subscription rights attaching to transferable securities or money market instruments which form part of its assets. While ensuring observance of the principle of risk spreading, recently created Sub-funds may derogate from paragraphs III., IV. and VI. a), b) and c) for a period of six months following the date of their creation.
 - b) If the limits referred to in paragraph a) are exceeded for reasons beyond the control of the Company or as a result of the exercise of subscription rights, it must adopt as a priority objective for its sales transactions the remedying of that situation, taking due account of the interest of its Shareholders.
 - c) To the extent that an issuer is a legal entity with multiple compartments where the assets of the compartment are exclusively reserved to the Investors in such compartment and to those creditors whose claim has arisen in connection with the creation, operation or liquidation of that compartment, each compartment is to be considered as a separate issuer for the purpose of the application of the risk spreading rules set out in paragraphs III., IV. and VI.
- X. Under the conditions and within the limits laid down by the Law, the Company may, to the widest extent permitted by Luxembourg laws and regulations (i) create any Sub-fund qualifying either as a feeder UCITS (a "Feeder UCITS") or as a master UCITS (a "Master UCITS"), (ii) convert any existing Sub-fund into a Feeder UCITS or Master UCITS, or (iii) change the Master UCITS of any of its Feeder UCITS.

A Feeder UCITS shall invest at least 85% of its assets in the units of another Master UCITS. A Feeder UCITS may hold up to 15% of its assets in one or more of the following:

- ancillary liquid assets in accordance with paragraph II. above;
- financial derivative instruments, which may be used only for hedging purposes.

For the purposes of compliance with the Appendix IV "Financial Derivative Instruments and Techniques and Instruments" below, the Feeder UCITS shall calculate its global exposure relating to financial derivative instruments by combining its own direct exposure under the second indent of the preceding paragraph with either:

- the Master UCITS' actual exposure to financial derivative instruments in proportion to the Feeder UCITS' investment into the Master UCITS; or
- the Master UCITS' potential maximum global exposure to financial derivative instruments provided for in the Master UCITS' management regulations or instruments of incorporation in proportion to the Feeder UCITS' investment into the Master UCITS.

For the avoidance of doubt, please note that such a section derogates from the above investment restrictions.

- XI A Sub-fund (the "Investing Fund") may subscribe, acquire and/or hold securities to be issued by one or more Subfunds (each, a "Target Fund") without the Company being subject to the requirements of the amended law of 10 August 1915 on commercial companies with respect to the subscription, acquisition and/or the holding by a company of its own shares, under the condition however that:
 - a) the Target Fund does not, in turn, invest in the Investing Fund invested in this Target Fund; and
 - b) no more than 10% of the assets than the Target Fund whose acquisition is contemplated may, according to its investment policy, be invested in units of UCITS or other UCIs; and
 - c) the Investing Fund may not invest more than 20% of its net assets in units of a single Target Fund; and
 - d) voting rights, if any, attaching to the Shares of the Target Fund are suspended for as long as they are held by the Investing Fund concerned and without prejudice to the appropriate processing in the accounts and the periodic reports; and
 - e) for as long as these securities are held by the Investing Fund, their value will not be taken into consideration for the calculation of the net assets of the Company for the purposes of verifying the minimum threshold of the net assets imposed by the Law.; and
 - f) to the extent required there is no duplication of management/subscription or redemption fees between those at the level of the Investing Fund having invested in the Target Fund, and this Target Fund.

For the avoidance of doubt, please note that such a section derogates from the above investment restrictions, especially paragraph VI.

Additional investment restrictions for Taiwan:

For so long as the Company is registered in Taiwan, the Sub-funds offered and sold in Taiwan will be subject to the following restrictions:

- (a) Unless otherwise approved or announced for exemption by the Securities and Futures Bureau of the Financial Supervisory Commission (the "FSC"), the total value of open interest in long positions on derivatives, other than for hedging purposes, held by each Sub-fund may not, at any time, exceed 40% of its net asset value; the total value of open interest in short positions on derivatives held by each Sub-fund may not, at any time, exceed the total market value of the corresponding securities held by the Sub-fund;
- (b) A Sub-fund may not invest in gold, direct commodities or direct real estate;
- (c) A Sub-fund's holdings in stocks listed on exchanges in mainland China or in China related stock (as defined by the FSC) may not, at any time, exceed certain percentage limits as stipulated by the FSC from time to time;
- (d) The total investment in such Sub-fund by domestic Investors in Taiwan may not, at any time, exceed certain percentage limits as stipulated by the FSC from time to time, and
- (e) The securities market of Taiwan may not constitute a major investment region in the portfolio of any Sub-fund. The investment amount of each Sub-fund in the securities market of Taiwan shall be subject to a percentage stipulated by the FSC from time to time.

Additional investment restrictions for German tax purposes:

The Sub-funds of the following categories:

- (a) Global Equity Sub-funds (Appendix I Section 1.);
- (b) Regional & Country Equity Sub-funds (Appendix I Section 2.); and
- (c) Theme Equity Sub-funds (Appendix I Section 3.) (except for the Sub-fund Robeco Sustainable Property Equities),

intend to qualify for German tax purposes as a so-called "Equity Funds" in terms of sec. 2(6) of the GInvTA as applicable from 1 January 2018 onwards.

"Equity Funds" are defined as funds, which according to their investment conditions invest continuously more than 50% of their gross assets (defined as the value of the assets without considering liabilities) in "Equity Participations" within the meaning of sec. 2(8) GInvTA.

To this end, the aforementioned Sub-funds will invest continuously more than 50% of their gross assets in Equity Participations within the meaning of sec. 2(8) GInvTA.

Corporate actions, subscriptions/redemptions and market movements may temporarily cause a Sub-fund not to meet this Equity Participation-ratio. In such a case, the Sub-fund will take possible and reasonable measures to re-establish the indicated investment level without undue delay after getting knowledge of the shortfall.

"Equity Participations" within the meaning of sec. 2(8) of the GInvTA are defined as:

- shares in a corporation, which are admitted to official trading at an exchange or an organized market recognized by the German Federal Financial Supervisory Authority (*Bundesanstalt für Finanzdienstleistungsaufsicht*);
- shares in a corporation, which does not qualify as a "real estate company" for German purposes and which either (i) is resident in an EU member state or an EEA member state and is subject to corporate income tax in that state without being exempted from such tax or (ii) is resident in a third country and is subject to a corporate income tax in that state at a rate of at least 15% without being exempted from such tax;
- fund units in an Equity Fund with 51% of the Equity Fund units' value or, if the investment conditions of the Equity Fund provide for a higher minimum Equity Participation-ratio, with the respective higher percentage of the Equity Fund units' value;
- fund units in a so-called "Mixed Fund" (i.e. a fund, which according to its investment conditions invests continuously at least 25% of its gross assets in Equity Participations within the meaning of sec. 2(8) GInvTA) with 25% of the Mixed Fund units' value or, if the investment conditions of the Mixed Fund provide for a higher minimum Equity Participation-ratio, with the respective higher percentage of the Mixed Fund units' value.

In accordance with sec. 2 (6) sentences 2 and 3 and sec. 2(7) sentences 2 and 3 of the GInvTA, for purposes of calculating their own Equity Participation-ratios, the Sub-funds will also consider the actual Equity Participation-ratios of target funds published on each valuation day, provided that a valuation takes place at least once per week.

Pursuant to sec. 2(8) sentence 5 GInvTA the following participations do not qualify as Equity Participations:

- shares in partnerships, even if the partnerships are holding themselves shares in corporations;
- shares in corporations, which pursuant to sec. 2(9) sentence 6 of the GInvTA qualify as real estate;
- shares in corporations which are exempt from income taxation, to the extent these corporations are distributing their profits, unless the distributions are subject to a taxation of at least 15% and the investment fund is not exempt from this taxation;
- shares in corporations,
 - whose income is directly or indirectly to more than 10% derived from shares in corporations that do not fulfil the requirements of sec. 2(8) sentence no. 2 lit. a) or b) of the GInvTA, or

- whose market value consists to more than 10% of directly or indirectly held shares in corporations that do not fulfil the requirements of sec. 2(8) sentence 1 no. 2 lit. a) or b) of the GInvTA.

APPENDIX III – FINANCIAL RISK MANAGEMENT

The Management Company, on behalf of the Company, employs a risk-management process which enables it to monitor and measure the financial risk of the positions and their contribution to the overall risk profile of each Sub-fund. The Management Company, on behalf of the Company employs, if applicable, a process for accurate and independent assessment of the value of any OTC derivative instruments.

An independent risk management team is responsible for the implementation of financial risk management controls on behalf of the Management Company. From a financial risk management perspective, four main risk classifications are discerned, market risk, counterparty risk, liquidity risk and sustainability risk. These are treated separately in this appendix.

Market risk

Risk controls are designed to limit the Sub-funds' market risk. The internal risk management methodology applied by the Management Company focuses on the tracking error, relative volatility versus the benchmark, and absolute volatility. Where appropriate, the extent to which the Sub-funds are exposed to market risk is restricted by means of limits on these risk measures. Derivative positions are included in the market risk calculations, by taking into account the economic exposures of each instrument to its underlying value(s). The use of market risk limits implicitly caps the economic exposure introduced by derivatives that can be part of the portfolio. In circumstances where the market risk of a Sub-fund is measured relative to an appropriate benchmark, where possible, the Sub-fund uses a widely accepted index as benchmark. On top of the above mentioned risk measures, results of stress scenarios are analyzed and monitored. Both the absolute and relative (to the benchmark) stress test results are measured and monitored. In addition, concentration limits (e.g. on countries or sectors) visa-vis the benchmark may apply.

Next to the internal market risk measures, the table "Global exposure calculation" on the next page presents an overview for the different Sub-funds of the method used to calculate global exposure (i.e. commitment approach, relative VaR or absolute VaR).

For Sub-funds using the commitment approach to calculate global exposure, the positions in financial derivative instruments are converted into equivalent positions of the underlying assets. The total commitment is quantified as the sum of the absolute values of the individual commitments, after consideration of the possible effects of netting and hedging.

For Sub-funds using the VaR approach, the expected and maximum expected levels of leverage are calculated by using sum of notional approach. The level of leverage using the sum of notional approach is expressed as a ratio between the aggregate of the notional values of all FDI entered into by the Sub-fund (including FDI that are used for investment purposes and/or for hedging purposes) and its NAV.

Counterparty risk

With respect to counterparty risk, procedures are in place with regard to the selection of counterparties, focusing on external credit ratings and market implied default probabilities (credit spreads). Counterparty exposure and concentration limits are computed and monitored on a frequent basis. In addition, counterparty risk is mitigated by securing appropriate collateral.

For counterparties to OTC derivative transactions to be accepted they are assessed on their creditworthiness based on external resources quoting the short-and long term rating and on credit spread as well as guarantees issued by the parent company of such counterparties, if any. The minimum acceptance level for such counterparties to be accepted is that it must have a long term mid rating higher or equal to A3 and a short term mid rating equal to P-1, except for specific cases or circumstances. In addition to the external ratings, soft indicators are also examined when evaluating a new counterparty. While there are no predetermined legal status or geographical criteria applied in the selection of the counterparties, these elements are typically taken into account in the selection process.

The creditworthiness of the derivative counterparty will determine whether derivatives may be entered into with the respective counterparty. The Company will only enter into new financial derivatives transactions with counterparties specialized in this type of transaction and adhering to the acceptance criteria as set out above. In addition, the use of financial derivatives must comply with the investment objective and policy and risk profile of the Company. These internal guidelines are determined in the best interest of the client by the Company and are subject to change without prior notice.

Counterparties to securities lending transactions/repurchase agreements are assessed on their creditworthiness (based on external resources), credit spread, prudential status, as well as the availability of a guarantee provided by its parent company or the lending agent. These internal guidelines are determined in the best interest of the client by the Company and are subject to change without prior notice.

Whenever the delivery of an asset is due by a Sub-fund to a counterparty stemming from a financial derivative instrument, the Sub-fund must be able either to deliver the asset immediately or be able to acquire the asset in time for delivery. Whenever a payment is due by a Sub-fund to a counterparty stemming from a financial derivative instrument, the Sub-fund must either hold cash or have sufficient liquidity in order to meet such obligations. A coverage policy is in place to ensure that the assets in a Sub-fund are sufficiently liquid to enable the Sub-fund to fulfil its payment obligations.

Liquidity risk

The Management Company employs a liquidity risk framework that reflects the dynamic that exists between asset liquidity risk and funding liquidity risk.

Asset liquidity risk arises when transactions cannot be executed in a timely fashion at quoted market prices and/or at acceptable transaction cost levels due to the size of the trade. Or in more extreme cases, when they cannot be conducted at all. Asset liquidity risk is a function of transaction size, transaction time and transaction cost. For each Sub-fund asset liquidity risk is evaluated by calculating how much of the portfolio can be sold within a certain timeframe against acceptable transaction costs.

Funding liquidity risk occurs when the redemption requirements of clients or other liabilities cannot be met without significantly impacting the value of the portfolio. Funding liquidity risk will only arise if there is also asset liquidity risk. Funding liquidity risk is estimated by applying several redemption scenarios, and taking into account funding obligations that arise due to collateral or margin requirements from derivative positions.

Both asset and funding liquidity risks are estimated in normal and in stressed conditions. In compliance with ESMA Guidelines on liquidity stress testing in UCITS and AIFs (Final Guidelines published on 16/07/2020; ESMA34-39-897 EN) and CSSF Circular 19/733 regarding the IOSCO recommendations on liquidity risk management for open-ended UCIs, the liquidity risk management framework incorporates liquidity stress testing, which is conducted on a regular basis. The liquidity stress testing is applied separately on asset and on funding side. The results are combined in order to determine the overall effect on a Sub-fund's liquidity.

Liquidity coverage ratio is used to measure the ability of a Sub-fund's assets to meet funding obligations. Sub-funds with liquidity coverage ratios below defined thresholds are discussed in relevant risk committees and, if deemed necessary, appropriate measures are taken.

The liquidity risk management framework is applicable at all stages of a Sub-fund's lifecycle.

Sustainability risk

The Management Company systematically incorporates sustainability factors, to the extent these present a material risk to a Sub-fund, into its investment and portfolio construction processes, alongside traditional financial risk factors. This is done through ESG scoring methodologies using proprietary sustainability research and external resources which are built into the portfolio construction process.

Processes and controls for sustainability risk integration are embedded in a designated Sustainability Risk Policy which is maintained by the risk management function and governed by the Risk Management Committee (RMC). The Sustainability Risk Policy is built on three pillars. The environmental or social characteristics promoted by a Sub-fund or sustainable investment objective of a Sub-fund is used to identify and assess the relevant material sustainability risk topics. Based on these characteristics or investment objectives sustainability risk is monitored. Sensitivity and scenario analyses are conducted on a frequent basis to assess any material impact climate change risk may have on the portfolio of a Sub-fund.

Assessment of the likely impact of sustainability risks on returns

The financial position of investments in the portfolios managed by the Management Company may deteriorate due to material sustainability related risks, depending on the investment universe.

The financial position of the securities owned by a Sub-fund in the portfolios managed by the Management Company may deteriorate due to geological or environmental risks these companies are exposed to, which in turn may impact the market value of these investments referred to a as physical climate risk. Furthermore the financial position of investments in the portfolio's managed by the Management Company may deteriorate due to increasing government regulation or a shift in consumer behavior that in turn may impact the market value of these investments referred to as climate transition risk.

Failing to mitigate against the consequences of climate change could potentially have a negative impact on the underlying assets of a Sub-fund. A Sub-fund may also experience liquidity risk after a natural disaster in a relevant market, potentially resulting in redemptions.

A climate risk scenario analysis for the Sub-fund is performed as a quantitative assessment of the potential impact of climate transition scenarios. In addition sustainable investment objectives of a Sub-fund, i.e. carbon reduction, may reduce the impact on the market value of the portfolio and is less impacted by any climate transition or physical risks in general and/or market risk stemming from issuers with insufficient environmental management.

Global exposure calculation:

For Sub-funds using the 'Commitment approach' to calculate global exposure, the global exposure of the Sub-fund may reach 210% of its net assets, the possibility to effect borrowings up to 10% of the net assets of the Sub-fund included.

Sub-funds Name	Method used to calculate the global exposure	Expected level of leverage	Leverage is not expected to exceed
Global Equity Sub-funds			
Robeco BP Global Premium Equities	Commitment approach		
Robeco Emerging Markets Equities	Commitment approach		
Robeco Sustainable Emerging Stars Equities	Commitment approach		
Robeco Emerging Stars Equities	Commitment approach		
Robeco Global Consumer Trends	Commitment approach		
Robeco Sustainable Global Stars Equities	Commitment approach		
Robeco QI Customized Emerging Markets Enhanced Index Equities I	Commitment approach		
Robeco QI Emerging Conservative Equities	Commitment approach		
Robeco QI Emerging Markets Active Equities	Commitment approach		
Robeco QI Emerging Markets Enhanced Index Equities	Commitment approach		
Robeco QI Emerging Markets Sustainable Active Equities	Commitment approach		
Robeco QI Global Conservative Equities	Commitment approach		
Robeco QI Global Developed Active Equities	Commitment approach		
Robeco QI Global Developed Conservative Equities	Commitment approach		
Robeco QI Global Developed Enhanced Index Equities	Commitment approach		
Robeco QI Global Developed Multi-Factor Equities	Commitment approach		
Robeco QI Global Momentum Equities	Commitment approach		
Robeco QI Global Quality Equities	Commitment approach		
RobecoSAM QI Global SDG & Climate Conservative Equities	Commitment approach		
Robeco QI Global Value Equities	Commitment approach		
Robeco QI Global Developed Sustainable Enhanced Index Equities	Commitment approach		
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Commitment approach		
RobecoSAM Global SDG Equities	Commitment approach		
RobecoSAM Global SDG Engagement Equities	Commitment approach		
RobecoSAM QI Emerging SDG & Climate Conservative Equities	Commitment approach		
RobecoSAM QI Global SDG & Climate Multi-Factor Equities	Commitment approach		
RobecoSAM QI Global SDG & Climate Beta Equities	Commitment approach		
RobecoSAM QI Emerging SDG & Climate Beta Equities	Commitment approach		
Regional & Country Equity Sub-funds			
Robeco Asian Stars Equities	Commitment approach		
Robeco Sustainable Asian Stars Equities	Commitment approach		
Robeco Asia-Pacific Equities	Commitment approach		
Robeco BP US Large Cap Equities	Commitment approach		
Robeco BP US Premium Equities	Commitment approach		
Robeco BP US Select Opportunities Equities	Commitment approach		
Robeco Chinese A-share Equities	Commitment approach		
Robeco Chinese Equities	Commitment approach		
Robeco Indian Equities	Commitment approach		
Robeco QI Chinese A-share Active Equities	Commitment approach		
Robeco QI Chinese A-share Conservative Equities	Commitment approach		
Robeco QI Continental European Conservative Equities	Commitment approach		
Robeco QI European Conservative Equities	Commitment approach		
Robeco QI European Enhanced Index Equities	Commitment approach		
Robeco QI European Value Equities	Commitment approach		

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RobecoSAM US Green BondsRelative VaR150%300%Asset Allocation Sub-Funds				
Asset Allocation Sub-Funds				
			10070	55070
	Robeco QI Multi Factor Absolute Return	Absolute VaR	650%	1200%*

* The expected maximum level of leverage results from the fact that this strategy may use financial derivatives (including but not limited to futures, swaps and currency forwards) extensively to implement the investment policy. Monitoring is performed to ensure that the leverage does not result in excessive concentration risk.

APPENDIX IV – FINANCIAL DERIVATIVE INSTRUMENTS, EFFICIENT PORTFOLIO MANAGEMENT TECHNIQUES AND INSTRUMENTS

The Company can employ (i) financial derivatives on eligible assets and (ii) techniques and instruments relating to transferable securities and money market instruments under the conditions and within the limits laid down by the Law and the regulations of the supervisory authority. The Company will employ derivatives for efficient portfolio management, for hedging purposes and for investment purposes.

The conditions of use and the limits applicable shall in all circumstances comply with the provisions laid down in the Law.

Under no circumstances shall these operations cause the Company and its Sub-funds to diverge from its investment policies and restrictions.

As outlined in Appendix II, item VII, the Company will ensure that the global exposure relating to the use of financial derivatives shall not exceed the total Net Asset Value of the relevant Sub-fund. The global exposure relating to derivative instruments held in a Sub-fund will be determined using an approach based on the internal model, taking into consideration all the sources of global exposure (general and specific market risks), which might lead to a significant change in the portfolio's value.

Techniques and Instruments (including but not limited to securities lending and (reverse) repurchase agreements) relating to transferable securities and money market instruments can be used by each Sub-fund for the purpose of efficient portfolio management as further described hereafter.

Unless otherwise provided in sub-section "Levels securities lending and (reverse) repurchase agreements", a Sub-fund can make use of reverse repurchase transactions and securities lending on a continuous basis.

Securities lending is used to improve the performance either through the fee paid by the borrower for the use of the securities or the reinvestment of the cash collateral. The maximum level of securities lending for a Sub-fund is set at 75%, this level is only expected to be reached in exceptional market circumstances. As indicated below, the Sub-fund Robeco QI Emerging Markets Enhanced Index Equities is excluded from engaging in securities lending transactions.

Reverse repurchase agreements are used to collateralise cash positions and mitigate counterparty exposure as indicated below.

For the avoidance of doubt, even if the expected exposure to securities lending or reverse repurchase transactions can vary between Sub-funds, the objectives of the use of such transactions remain the same for all relevant Sub-funds. The proportion of a Sub-fund's net assets subject to securities lending and reverse repurchase transactions will be dependent on factors such as, but not limited to, the Sub-fund's total net assets, the demand from the underlying market and seasonal trends in the underlying market. During periods of little or no demand from the market, the proportion of a Sub-fund's net assets subject to securities lending and/or reverse repurchase transactions can be lower, while there may also be periods of higher demand, in which case the proportion will be higher.

Repurchase agreements can be used in exceptional circumstances to obtain liquidity at a low rate of interest to meet sudden redemptions. Total return swaps, buy-sell back transactions, sell-buy back transactions and margin lending transactions will not be used.

As indicated below, the Sub-fund Robeco Global Consumer Trends is excluded from entering into reverse repurchase agreements and repurchase agreements.

SECURITIES LENDING AND (REVERSE) REPURCHASE AGREEMENTS

To the maximum extent allowed by, and within the limits set forth in the laws and regulations applicable to the Company, in particular the provisions of (i) Article 11 of the Grand Ducal regulation of 8 February 2008 relating to certain definitions of the Law, of (ii) CSSF Circular 08/356 relating to the rules applicable to undertakings for collective investments when they use certain techniques and instruments relating to transferable securities and money market instruments and of (iii) CSSF Circular 14/592 relating to ESMA Guidelines 2014/937 on ETFs and other UCITS issues (as these pieces of regulations may be amended or replaced from time to time).

The income of securities lending transactions will be for the benefit of the Sub-fund except for a fee applied by the Lending Agent (i.e. the percentage of the income of the securities lending transactions that is retained by the Lending Agent), based on the securities lending returns. This fee amounts to (A) 25% of the income from these securities lending transactions for any

Loans which generate a return of 0.5% (i.e. the relevant Sub-fund retains 75% of the gross revenues generated from securities lending activities) or less and (B) 10% of the income from these securities lending transactions for any Loans which generate a return greater than 0.5% (i.e. the relevant Sub-fund retains 90% of the gross revenues). All operational costs / fees of running the programme are paid from the Lending Agent's fee. This includes all direct and indirect costs / fees generated by the securities lending activities. The Lending Agent receives its fee for providing its operational support, its expertise and risk management in relation to the securities lending activities as well as collateral management activities in relation to securities lending.

If cash collateral is received, the Lending Agent will conduct reverse repurchase transactions in order to mitigate counterparty exposures, the result generated by these transactions will be for the benefit/cost of the Sub-fund except for a fee applied by the Lending Agent (i.e. the percentage of the income of the reverse repurchase transactions that is retained by the Lending Agent), based on the returns. This fee amounts to (A) 25% of the income from these transactions if the return is 0.5% (i.e. the relevant Sub-fund retains 75% of the gross revenues generated from reverse repurchase transactions) or less and (B) 10% of the income from these transactions if the return is greater than 0.5% (i.e. the relevant Sub-fund retains 90% of the gross revenues).

The Management Company will conduct repurchase / reverse repurchase transactions with respect to cash positions of the relevant Sub-fund on behalf of the Company. The result generated from these transactions (positive or negative) is solely for the account of the Company. The Management Company does not receive a fee for repurchase / reverse repurchase transactions other than its Management Fee and the *ad hoc* fees allocated to it to cover its direct and indirect operational costs and fees.

Counterparties to securities lending transactions/repurchase agreements are assessed as described in APPENDIX III – FINANCIAL RISK MANAGEMENT.

The maximum and expected level of leverage in respect of securities lending transactions/repurchase agreements is mentioned in the table below. The securities lending transactions/repurchase agreements must not affect the management of the Company in accordance with their investment policy.

The collateral can be enforced if there is an event of default under the relevant agreement. The collateral can be subject to the right of set-off if the relevant agreement stipulates so.

Specific risks linked to securities lending and (reverse) repurchase agreements

Use of the aforesaid techniques and instruments involves certain risks, some of which are listed in the following paragraphs (in addition to the general information provided under Section 4 of the prospectus), and there can be no assurance that the objective sought to be obtained from such use will be achieved.

The use of securities lending transactions and/or (reverse) repurchase agreements could, in the event of default (and specifically an event of default of a counterparty) have a negative impact on the performance of the Sub-fund. The risk management process implemented by the Management Company (as described in Appendix III) aims at mitigating such a risk.

Levels securities lending and (reverse) repurchase agreements

Sub-funds Name	Sub-funds Name Repurchase agreements		Reverse repurchase agreements		Securities lending	
	Expected	Maximum	Expected	Maximum	Expected	Maximum
	level	level	level	level	level	level
Global Equity Sub-funds						
Robeco BP Global Premium Equities	0%	10%	0-5%	15%	10%	75%
Robeco Emerging Markets Equities	0%	10%	0-5%	15%	10%	75%
Robeco Sustainable Emerging Stars Equities	0%	10%	0-5%	15%	15%	75%
Robeco Emerging Stars Equities	0%	10%	0-5%	15%	5%	75%
Robeco Global Consumer Trends	N/A	N/A	N/A	N/A	10%	75%
Robeco Sustainable Global Stars Equities	0%	10%	0-5%	15%	5%	75%
Robeco QI Customized Emerging Markets Enhanced Index Equities I	0%	10%	0-5%	15%	5%	75%
Robeco QI Emerging Conservative Equities	0%	10%	0-5%	15%	5%	75%
Robeco QI Emerging Markets Active Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI Emerging Markets Enhanced Index Equities	0%	10%	0-5%	15%	N/A	N/A
Robeco QI Emerging Markets Sustainable Active Equities	0%	10%	0-5%	15%	5%	75%
Robeco QI Global Conservative Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI Global Developed Active Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI Global Developed Conservative Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI Global Developed Enhanced Index Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI Global Developed Multi-Factor Equities	0%	10%	0-5%	15%	5%	75%
Robeco QI Global Momentum Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI Global Quality Equities	0%	10%	0-5%	15%	15%	75%

Sub-funds Name		irchase ements		repurchase ements	Securities lending	
	Expected level	Maximum level	Expected level	Maximum level	Expected level	Maximum level
RobecoSAM QI Global SDG & Climate Conservative Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI Global Value Equities	0%	10%	0-5%	15%	15%	75%
Robeco QI Global Developed Sustainable Enhanced Index Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	0%	10%	0-5%	15%	15%	75%
RobecoSAM Global SDG Equities	0%	10%	0-5%	15%	0-5%	75%
RobecoSAM Global SDG Engagement Equities	0%	10%	0-5%	15%	10%	75%
RobecoSAM QI Emerging SDG & Climate Conservative Equities	0%	10%	0-5%	15%	5%	75%
RobecoSAM QI Global SDG & Climate Multi-Factor Equities	0%	10%	0-5%	15%	5%	75%
RobecoSAM QI Global SDG & Climate Beta Equities	0%	10%	0-5%	15%	10%	75%
RobecoSAM QI Emerging SDG & Climate Beta Equities	0%	10%	0-5%	15%	15%	75%
Regional & Country Equity Sub-funds						
Robeco Asian Stars Equities	0%	10%	0-5%	15%	10%	75%
Robeco Sustainable Asian Stars Equities	0%	10%	0-5%	15%	30%	75%
Robeco Asia-Pacific Equities	0%	10%	0-5%	15%	10%	75%
Robeco BP US Large Cap Equities	0%	10%	0-5%	15%	5%	75%
Robeco BP US Premium Equities	0%	10%	0-5%	15%	5%	75%
Robeco BP US Select Opportunities Equities Robeco Chinese A-share Equities	0% 0%	10%	0-5% 0-5%	15% 15%	10% 5%	75% 75%
Robeco Chinese A-share Equities	0%	10%	0-5%	15%	5% 20%	75% 75%
Robeco Indian Equities	0%	10%	0-5%	15%	20% 5%	75%
Robeco Ol Chinese A-share Active Equities	0%	10%	0-5%	15%	5%	75%
Robeco QI Chinese A-share Conservative Equities	0%	10%	0-5%	15%	5%	75%
Robeco QI Continental European Conservative Equities	0%	10%	0.5%	15%	10%	75%
Robeco QI European Conservative Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI European Enhanced Index Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI European Value Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI US Conservative Equities	0%	10%	0-5%	15%	10%	75%
Robeco QI US Enhanced Index Equities	0%	10%	0-5%	15%	10%	75%
Robeco Sustainable European Stars Equities	0%	10%	0-5%	15%	15%	75%
Theme Equity Sub-funds						
Robeco Financial Institutions Bonds	0%	10%	0-10%	15%	10%	75%
Robeco FinTech	0%	10%	0-5%	15%	10%	75%
Robeco MegaTrends	0%	10%	0-5%	15%	10%	75%
Robeco Digital Innovations	0%	10%	0-5%	15%	15%	75%
Robeco New World Financials	0%	10%	0-5%	15%	10%	75%
Robeco Sustainable Property Equities	0%	10%	0-5%	15%	15%	75%
RobecoSAM Circular Economy Equities	0%	10%	0-5%	15%	10%	75%
RobecoSAM Smart Energy Equities	0%	10%	0-5%	15%	0-5%	75%
RobecoSAM Smart Materials Equities RobecoSAM Smart Mobility Equities	0%	10%	0-5% 0-5%	15% 15%	0-5% 0-5%	75% 75%
RobecoSAM Sustainable Healthy Living Equities	0%	10%	0-5%	15%	0-5%	75%
RobecoSAM Sustainable Hearing Living Equities	0%	10%	0-5%	15%	0-5%	75%
Robeco Membership Economy	0%	10%	0-5%	15%	10%	75%
RobecoSAM Global Gender Equality Equities	0%	10%	0.5%	15%	0-5%	75%
Robeco Next Digital Billion	0%	10%	0-5%	15%	10%	75%
Global Bond Sub-funds						
Robeco Global Credits	0%	10%	0-5%	15%	10%	75%
Robeco Global Credits – Short Maturity	0%	10%	0-5%	15%	10%	75%
RobecoSAM SDG Credit Income	0%	10%	0-5%	15%	10%	75%
RobecoSAM Global SDG Credits	0%	10%	0-5%	15%	10%	75%
RobecoSAM SDG High Yield Bonds	0%	10%	0-5%	15%	5%	75%
Robeco High Yield Bonds	0%	10%	0-15%	15%	10%	75%
Robeco QI Dynamic High Yield	0%	10%	0-5%	15%	20%	75%
Robeco QI Global Multi-Factor Bonds	0%	10%	0-5%	15%	5%	75%
Robeco QI Global Multi-Factor Credits	0%	10%	0-5%	15%	10%	75%
Robeco QI Global Multi-Factor High Yield	0%	10%	0-5%	15%	10%	75%
RobecoSAM Global Green Bonds	0%	10%	0-5%	15%	20%	75%
RobecoSAM Climate Global Credits	0%	10%	0-5%	15%	0-5%	75%
RobecoSAM Climate Global Bonds	0%	10%	0-5%	15%	0-5%	75%
RobecoSAM Climate Global Government Bonds	0%	10%	0-5%	15%	0-5%	75%
Robeco Emerging Markets Debt	0%	10%	0-5%	15%	10%	75%
RobecoSAM QI Global SDG & Climate Multi-Factor Credits Robeco Sustainable Emerging Credits	0%	10%	0-5%	15%	10%	75%
RODECO NUSUAIDADIE EMERCIDO L REQUIS	0%	10%	0-5%	15%	10%	75%

Sub-funds Name	Repurchase Reverse reput agreements agreemer			Securitie	es lending	
	Expected	Maximum	Expected	Maximum	Expected	Maximum
	level	level	level		level	level
Robeco All Strategy Euro Bonds	0%	10%	0-5%	15%	20%	75%
Robeco Corporate Hybrid Bonds	0%	10%	0-5%	15%	10%	75%
Robeco Euro Credit Bonds	0%	10%	0-5%	15%	10%	75%
Robeco Euro Government Bonds	0%	10%	0-5%	15%	25%	75%
Robeco Sustainable Asian Bonds	0%	10%	0-5%	15%	10%	75%
RobecoSAM Euro SDG Credits	0%	10%	0-5%	15%	30%	75%
Robeco European High Yield Bonds	0%	10%	0-5%	15%	15%	75%
Robeco Investment Grade Corporate Bonds	0%	10%	0-5%	15%	10%	75%
RobecoSAM US Green Bonds	0%	10%	0-5%	15%	20%	75%
Asset Allocation Sub-Funds						
Robeco QI Multi Factor Absolute Return	0%	10%	0-30%	50%	30%	75%

FINANCIAL DERIVATIVE INSTRUMENTS

To the maximum extent allowed by, and within the limits set forth in the laws and regulations applicable to the Company, in particular the provisions of (i) Article 11 of the Grand Ducal regulation of 8 February 2008 relating to certain definitions of the Law, of (ii) CSSF Circular 08/356 relating to the rules applicable to undertakings for collective investments when they use certain techniques and instruments relating to transferable securities and money market instruments and of (iii) CSSF Circular 14/592 relating to ESMA Guidelines on ETFs and other UCITS issues (as these pieces of regulations may be amended or replaced from time to time), the Company can for the purpose of generating additional capital or income or for reducing costs or risks enter, into financial derivative transactions, as further indicated in Appendix I.

The Company predominantly engages in credit default swaps and interest rate swaps. These types of derivative transactions are described in more detail below. The derivative transactions and the collateral exchanged pursuant to those transactions are in principle governed by the 1992 and 2002 ISDA Master Agreement (or an equivalent document) and the Credit Support Annex (or an equivalent document) respectively. The International Swaps and Derivatives Association ("ISDA") has produced this standardized documentation for these transactions.

Counterparties of the derivative transactions are assessed as described in Appendix III.

Should the Company invest in financial derivative instruments related to an index for investment purposes, information on the index and its rebalancing frequency would be disclosed in APPENDIX | prior thereto, by way of reference to the website of the index sponsor as appropriate.

Should a Sub-fund invest in financial derivative instruments which underlying is a financial index, it is expected that the rebalancing frequency of the index should not require a rebalancing of the portfolio of the Sub-fund considering its investment policy and should not either generate additional costs for the Sub-fund.

The Management Company transacts the financial derivative transactions on behalf of the Company. The result generated from the derivatives transactions (positive or negative) is solely for the account of the Company and is further specified in the Company's audited reports.

Please note that if any counterparty to a financial derivative transaction has discretion as indicated under point 38 d) of the ESMA Guidelines on ETFs and other UCITS issues (ESMA/2014/937 EN), the counterparty will have to be approved by the CSSF as portfolio manager in respect of the relevant Sub-fund.

Conflict of interest

Pursuant to the Management Company Services Agreement between the Company and the Management Company and, as the case may be, the Portfolio Management Agreements between the Management Company and the Portfolio Managers (if any), the Management Company and the Portfolio Managers (if any) undertake to disclose all and any conflicts of interest that may arise regarding the provision of its services in writing to the Company. Notwithstanding this, the Management Company and the Portfolio Managers (if any) shall be at liberty to act as management company to any other person or persons it might think fit and nothing herein contained shall prevent the Management Company or the Portfolio Manager (if any) from contracting or entering into any financial, banking, commercial, advisory or other transactions (including without limitation financial derivative transactions) whether on its own account or on the account of others as allowable by law and regulation.

More specifically in relation to the use of financial derivatives such as but not limited to swaps (including but not limited to credit default swaps, interest rate swaps and index swaps), futures and options, the Management Company undertakes to disclose all and any conflicts of interest that may arise regarding these transactions, in writing to the Company.

It is not intended to lend the securities to an affiliated entity of the Company.

Credit Default Swaps

The Company can make use of credit default swaps. The Company buys protection under credit default swaps or sell protection under credit default swaps in order to acquire a specific credit exposure. A credit default swap is a bilateral financial contract in which one counterpart (the protection buyer) pays a periodic fee in return for a contingent payment by the protection seller following a credit event of a reference issuer. The protection buyer must either sell particular obligations issued by the reference issuer at their par value (or some other designated reference or strike price) when a credit event occurs or receive a cash settlement based on the difference between the market price and such reference or strike price. The credit default swaps to be entered into will be marked to market daily on this basis. A credit event is commonly defined as bankruptcy, insolvency, receivership, material adverse restructuring of debt, or failure to meet payment obligations when due.

The Company will ensure that, at any time, it has the necessary assets in order to pay redemption proceeds resulting from redemption requests and also meet its obligations resulting from credit default swaps and other techniques and instruments.

Interest rate Swaps

The Company can make use of interest rate swaps. An interest rate swap is an agreement between two counterparties whereby one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps often exchange a fixed payment for a floating payment that is linked to an interest rate (most often the LIBOR). A counterparty will typically use interest rate swaps to limit or manage exposure to fluctuations in interest rates, or to obtain a marginally lower interest rate than it would have been able to get without the swap. The interest rate swaps to be entered into will be marked to market daily on this basis.

Details on the use of certain derivatives

Exchange traded and over-the-counter derivatives used, include but are not limited to futures, options, swaps (including but not limited to interest rate swaps, credit default swaps ("CDS"), index swaps and CDS basket swaps).

CDS basket swaps (such as iTraxx and IBOXX families of CDS basket swaps) are basket swaps that reference a range of securities or derivative instruments. The Sub-fund can invest in CDS basket swaps and CDS as protection buyer and seller. The main advantages of CDS basket swaps are instant exposure to a very diversified basket of credits with low bid and offer costs, and use for example as credit hedge for an existing single name credit default swap or cash bond.

TBA instruments are contracts on an underlying mortgage backed security ("MBS") to buy or sell a MBS which will be delivered at an agreed-upon date in the future. In a TBA trade, the buyer and seller decide on general trade parameters, such as agency, coupon, settlement date, par amount, and price, but the buyer typically does not know which pools actually will be delivered until two days before settlement.

Specific risks linked to financial derivatives instruments

Use of financial derivatives involves certain risks, some of which are listed in the following paragraph (in addition to the information generally contained in Section 4 of this Prospectus), and there can be no assurance that the objective sought to be obtained from such use will be achieved.

In general, financial derivative transactions can be entered into to increase the overall performance of the relevant Sub-fund of the Company, but an event of default (and specifically an event of default of a counterparty) could have a negative impact on the performance of the relevant Sub-fund. The risk management process implemented by the Management Company (as described above) aims at mitigating such risk.

COLLATERAL MANAGEMENT FOR SECURITIES LENDING, REPURCHASE AGREEMENTS AND FINANCIAL DERIVATIVE TRANSACTIONS

The collateral received by a Sub-fund shall comply with applicable regulatory standards regarding especially liquidity, valuation, issuer credit quality, correlation and diversification.

The criterion of sufficient diversification with respect to issuer concentration is considered to be respected if the Sub-fund receives from a counterparty of efficient portfolio management and over-the-counter financial derivative transactions a basket

of collateral with a maximum exposure to a given issuer of 20% of its Net Asset Value. When a Sub-fund is exposed to different counterparties, the different baskets of collateral shall be aggregated to calculate the 20% limit of exposure to a single issuer. To the extent permitted by the applicable regulation and by way of derogation the Sub-fund can be fully collateralized in different transferable securities and money market instruments issued or guaranteed by a Member State, one or more of its local authorities, OECD countries, or a public international body to which one or more Member States belong. In that case the Sub-fund shall receive securities from at least six different issues, but securities from any single issue shall not account for more than 30% of the Net Asset Value of the Sub-fund.

Non cash collateral received by a Sub-fund in respect of any of these transactions will not be sold, reinvested or pledged.

As the case may be, cash collateral received by a Sub-fund in relation to any of these transactions can be reinvested in a manner consistent with the investment objectives of the Sub-fund in (a) shares or units issued by short-term money market undertakings for collective investment as defined in the CESR Guidelines on a Common Definition of European Money Market Funds (Re – CESR/10-049) calculating a daily net asset value and being assigned a rating of AAA or its equivalent, (b) short-term bank deposits with a credit institution which has its registered office in a Member State or, if the registered office is located in a third country, provided that it is subject to prudential rules considered by Luxembourg regulator as equivalent to those laid down in community law, (c) highly rated bonds issued or guaranteed by a Member State, Switzerland, Canada, Japan or the United States or by their local authorities or by supranational institutions and undertakings with EU, regional or world-wide scope and (d) reverse repurchase agreement transactions provided the transactions are with credit institutions subject to prudential supervision and the Company can recall at any time the full amount of cash on an accrued basis. Such reinvestment will be taken into account for the calculation of the Company's global exposure, in particular if it creates a leverage effect.

To mitigate counterparty exposures, cash received from securities lending will be collateralised via short term reverse repurchase transactions.

The collateral received in connection with such transactions must meet the criteria set out in the CSSF Circular 08/356 which includes the following collateral:

- (i) bonds issued or guaranteed by a Member State, an OECD member state, by their local authorities or by supranational bodies and organizations with community, regional or world-wide character;
- (ii) investment grade corporate bonds issued by issuers located in a Member State or an OECD member state;
- (iii) shares or units issued by money market UCIs calculating a daily net asset value and being assigned a rating of AAA or its equivalent;
- (iv) shares or units issued by UCITS investing mainly in bonds/shares mentioned in (v) and (vi) below;
- (v) main index equity securities quoted on a stock exchange in a Member State, an OECD member state, Hong Kong or Singapore;
- (vi) shares admitted to or dealt in on a regulated market of a Member State or on a stock exchange of a member state of the OECD, on the condition that these shares are included in a main index;
- (vii) cash; or
- (viii) the collateral will not consist of securities issued by the borrower or any of its legal entities. The collateral will not be highly correlated to the counterparty's performance.

In respect of securities lending transactions and reverse repurchase agreements, the standard approach in respect of any Subfund is that collateral is received by a tri-party agent, whereas in specific cases (e.g. specific government bonds) the collateral can also be received bilaterally. In case of such a bilateral receipt, which is predominantly applicable to repurchase agreements, the collateral is administrated, monitored and valued by the Lending Agent and/or the Administration Agent.

The collateral received in case of a bilateral receipt is kept per Sub-fund on a segregated account at the Depositary (or subcustodian on behalf of the Depositary). Collateral will be received by way of title transfer in the tri-party account and will be held by the Depositary (or sub-custodian on the behalf of the Depositary) on behalf of the relevant Sub-fund in accordance with applicable laws and the Depositary's safekeeping duties under the Depositary Agreement. It is valued by a tri-party agent, which acts as an intermediary between the two parties to the securities lending transactions. In this case the tri-party agent is responsible for the administration of the collateral, marking to market, and substitution of collateral. Securities lending positions and collateral are marked-to-market on a daily basis, in a similar manner and frequency as the assets of the Company, and are monitored by the Lending Agent.

Collateral margins (or "haircut") are dependent on the asset type of the out-on-loan securities and collateral received (equities, bonds or cash), on the type of issuers (governments or companies), currency mismatches as well as on the correlation between the out-on-loan securities and the collateral received. Under normal circumstances, the collateral received as security for securities lending transactions typically ranges between 102% and 110% of the market value of the securities lent. The margin can be changed without notice to reflect current market conditions. The adequacy of the collateral received vis-à-vis the collateral margins, as well as the adequacy of the collateral margins, is assessed on a daily basis by the lending agent and the tri party collateral manager. No other re-evaluation of the collateral takes place.

Eligible Collateral	Collateral Margin
Cash	100%*
Government bonds and T-Bills	≥ 102%
Supranational bonds and municipal bonds	≥ 102%
Other bonds	≥ 102%
Equities	≥ 102%

*Due to MTA's (Minimal Transfer Amounts) the actual percentage can be lower.

The Sub-funds can also accept cash when received as collateral in securities lending transactions. Cash collateral received from securities lending is subject to a margin grid that reflects the haircut. Cash provided as collateral can be reinvested.

The collateral received as security for (reverse) repurchase agreement transactions will be at least 90% of the value of the outstanding (or incoming) money under the relevant (reverse) repurchase agreement.

In respect of financial derivative transactions, the Management Company is responsible for the administration of the transactions and the collateral, marking to market, and substitution of collateral. The transactions and collateral are marked-to-market on a daily basis.

APPENDIX V – PERFORMANCE FEE

Methodology category A:

A Performance Fee for the relevant Class of Shares of the Sub-fund is only due at the end of the Financial Year when the relevant Class of Shares of the Sub-fund outperforms the relevant Index or Hurdle Rate as indicated in Appendix I (i.e. yearly crystallisation frequency). Note that an outperformance of the relevant Class of Shares of the Sub-fund does not imply a positive return of the relevant Class of Shares of the Sub-fund, a performance fee is also due when the relevant Class of Shares of the Sub-fund has a negative return but an outperformance over the relevant Index or Hurdle Rate as indicated in Appendix I.

This outperformance over the relevant Index or Hurdle Rate must have taken place since inception of the relevant Class of Share of the Sub-fund or since the time that a Performance Fee was due. In the event that payment of the Performance Fee is due ("Pay-out"), the basis for the Performance Fee calculation for the next Financial Year will be reinitiated. A performance fee should only be payable in circumstances where a positive performance Fee calculation will not be reinitiated and any underperformance will be brought forward for the purpose of the calculation of the Performance Fee of the next Financial Year. Any underperformance previously incurred during the performance reference period should be recovered before a performance fee becomes payable. To this purpose, the length of the performance reference period is equal to the whole life of the relevant Sub-fund. The performance reference period is to be understood as the time horizon over which the performance is measured and compared with that of the reference indicator, at the end of which the mechanism for the compensation for past underperformance (or negative performance) can be reset.

In addition if a Shareholder redeems or switches all or part of their Shares before the end of a performance period, any accrued performance fee with respect to such Shares will crystallize on that Valuation Day and will then become payable to the Management Company. The basis for the Performance Fee calculation will not reinitiated on those Valuation Days at which performance fees crystallize following the redemption or switch of Shares.

	Year 1		Year 3
NAV start of the relevant Class of Shares of the Sub-fund	100	98	108
NAV end of the relevant Class of Shares of the Sub-fund	98	108	104
Return of the Relevant Class of Shares of the Sub-fund	-2%	10%	-4%
Index / Hurdle rate start	100	105	107
Index / Hurdle rate end	105	107	101
Index / Hurdle rate return	5%	2%	-6%
Performance (Share Class return -/- Index /Hurdle rate return) in the Financial Year	-7%	8%	2%
Out- or underperformance since inception or since last Pay-out	-7%	1% (=8% - 7%)	2%
Performance Fee due	NO	Yes, (max 1% * "Portion")	Yes, (max 2% * "Portion")
Basis for the Performance Fee calculation next year	Calculation continued	Reinitiated	Reinitiated

Examples methodology category A⁷

Year 1: Share of the relevant Class of the Sub-fund did not outperform the Index / Hurdle rate and the underperformance will be brought forward for the purpose of the calculation of the Performance Fee of Year 2.

Year 2: Share of the relevant Class of the Sub-fund did outperform the Index / Hurdle rate. The Performance Fee is corrected for the underperformance in Year 1. As a Performance Fee is due, the basis for the Performance Fee calculation for the next Financial Year will be reinitiated.

Year 3: Share of the relevant Class of the Sub-fund has a negative return but outperformed the Index / Hurdle rate since the last Pay-out. As a Performance Fee is due, the basis for the Performance Fee calculation for the next Financial Year will be reinitiated.

Detailed description of Calculation method category A

Daily process

⁷ The figures in the table are rounded to 0 decimals.

Each Valuation Day the difference between the percentual change in the NAV per Share of the relevant Class of Shares of the Sub-fund on the first Valuation Day since inception (or since the last Pay-out) and the Valuation Day Year and the percentual change in the simple daily equivalent of the relevant Index or Hurdle rate, as defined in Appendix I over the corresponding period is calculated. In case this difference is negative (underperformance of the relevant Class of Shares of the Sub-fund), the accrual in the Net Asset Value per Share of the relevant Class of Shares of the Sub-fund will be 0. In case the difference is positive (outperformance of the relevant Class of Shares of the Sub-fund), the daily Performance fee will be calculated.

The daily Performance Fee will be calculated as follows. Each Valuation Day the difference is calculated between the percentual change in the Net Asset Value (NAV) per Share of the relevant Class of the Sub-fund of the Valuation Day compared to the previous Valuation Day and the percentual change in the simple daily equivalent of the relevant Index or Hurdle rate as defined in APPENDIX I of the Valuation Day compared to the previous Valuation day. The outcome hereof is multiplied by the NAV^{IA} of the relevant Class of Shares of the Sub-fund and by the relevant Portion as defined in Appendix I.

daily Performance Fee = Δ (NAV per Share Valuation Day / NAV per Share previous Valuation Day)

- -/- Δ (Index/Hurdle rate Valuation Day / Index/Hurdle rate previous Valuation Day)
 - X NAV of the relevant Class of the Sub-fund
 - X Portion

The calculated daily Performance Fee will be included in the cumulative Performance Fee since inception (or since the last Payout). In the event that the calculated daily Performance Fee is negative, it will reduce the cumulative Performance Fee. The cumulative Performance Fee will be deducted from the Net Asset Value per Share of the relevant Class of Shares of the Subfund, provided that the cumulative Performance Fee is positive. In the event that the cumulative Performance Fee is negative, the accrual in the Net Asset Value per Share of the relevant Class of Shares of the Subfund will be 0.

In addition if a Shareholder redeems or switches all or part of their Shares before the end of a performance period, any accrued performance fee with respect to such Shares will crystallize on that Valuation Day and will then become payable to the Management Company. The basis for the Performance Fee calculation will not be set to 0 on those Valuation Days at which performance fees crystallize following the redemption or switch of Shares.

Annual Process

At the end of the Financial Year it will be calculated whether the criteria of Category A ("Criteria Annual Process") are met, by taking the difference between the percentual change in the NAV per Share of the relevant Class of Shares of the Sub-fund on the first Valuation Day since inception (or since the last Pay-out) and the last Valuation Day of the Financial Year and the percentual change in the simple daily equivalent of the relevant Index or Hurdle rate, as defined in Appendix I over the corresponding period.

Criteria Annual Process are met if

(NAV last Valuation Day / NAV first Valuation Day) > (Index/Hurdle rate last Valuation Day / Index/Hurdle rate first Valuation Day)

If the Criteria Annual Process are met, the positive cumulative Performance Fee accrual will become payable to the Management Company. If the cumulative Performance accrual is negative, no Performance Fee accrual will be paid to the Management Company. In both cases, the basis for the Performance Fee calculation for the next Financial Year will be set to 0 and the cumulative Performance Fee accrual will be reinitiated. If the Criteria Annual Process are not met, the basis for the Performance Fee calculation for the next Financial Year will not be reinitiated and the cumulative Performance Fee accrual will not become payable to the Management Company and will not be reinitiated.

The calculation of the (percentage change in the) Index-Adjusted Net Asset Value per Share as described above will take place in accordance with the valuation method described in 'Section 2.7 Calculation of the Net Asset Value', with the following deviations:

- the time of valuation will be aligned with the time of valuation of the Index (to the extent possible);
- dilution adjustments (as mentioned in Section 2.7 "Calculation of the Net Asset Value Swing pricing"), if any, will not be taken into account;
- it will be corrected for dividend distributions; and
- it will be net of all other fees and expenses and excluding the effect of subscriptions and redemptions.

APPENDIX VI – BENCHMARKS

The table below stipulates whether the Sub-funds use a Benchmark and for which purpose:

- Asset allocation: The Sub-fund is actively managed and uses to a certain extent a Benchmark or a combination of Benchmarks in defining the asset allocation of the portfolio, still allowing the Management Company and Portfolio Managers to have discretion over the composition of its portfolio subject to the investment objectives.
- > Performance fee calculation: the Sub-fund uses the Benchmark in computing the performance fee.
- > Not in scope for the Benchmark Regulation: the Sub-fund does not use an index or uses an index in a way which is not in scope of the Benchmark Regulation.
- ESG characteristics: The methodology of the Benchmark takes into account ESG factors that may either be aligned with the ESG characteristics promoted by the Sub-fund(s) or with the sustainable investment objectives pursued by the Subfund(s).

The methodology used for the calculation of the Benchmarks can be found on the website of the relevant benchmark administrators.

Sub-fund	Benchmark used	Asset allocation	Performance fee calculation	Not in scope of the Benchmark Regulation	ESG characteristics
Global Equity Sub-funds					
Robeco BP Global Premium Equities	MSCI World Index			Х	
Robeco Emerging Markets Equities	MSCI Emerging Markets Index	Х			
Robeco Sustainable Emerging Stars Equities	MSCI Emerging Markets Index		Х		
Robeco Emerging Stars Equities	MSCI Emerging Markets Index		Х		
Robeco Global Consumer Trends	MSCI All Country World Index			Х	
Robeco Sustainable Global Stars Equities	MSCI World Index		Х		
Robeco QI Customized Emerging Markets Enhanced Index Equities I	MSCI Emerging Markets Index	Х			
Robeco QI Emerging Conservative Equities	MSCI Emerging Markets Index	Х			
Robeco QI Emerging Markets Active Equities	MSCI Emerging Markets Index	Х			
Robeco QI Emerging Markets Enhanced Index Equities	MSCI Emerging Markets Index	Х			
Robeco QI Emerging Markets Sustainable Active Equities	MSCI Emerging Markets Index	Х			
Robeco QI Global Conservative Equities	MSCI All Country World Index	Х			
Robeco QI Global Developed Active Equities	MSCI World Index	Х			
Robeco QI Global Developed Conservative Equities	MSCI World Index	Х			
Robeco QI Global Developed Enhanced Index Equities	MSCI World Index	Х			
Robeco QI Global Developed Multi-Factor Equities	MSCI World Index	Х			
Robeco QI Global Momentum Equities	MSCI All Country World Index	Х			
Robeco QI Global Quality Equities	MSCI All Country World Index	Х			
RobecoSAM QI Global SDG & Climate Conservative Equities	MSCI All Country World Index	Х			
	MSCI All Country World Climate Paris Aligned Index				Х
Robeco QI Global Value Equities	MSCI All Country World Index	Х			
Robeco QI Global Developed Sustainable Enhanced Index Equities	MSCI World Index	Х			
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	MSCI Emerging Markets Index	Х			
RobecoSAM Global SDG Equities	MSCI World Index			Х	
RobecoSAM Global SDG Engagement Equities	MSCI All Country World Index			Х	
RobecoSAM QI Emerging SDG & Climate	MSCI Emerging Markets Index	Х			
Conservative Equities	MSCI Emerging Markets Climate Paris Aligned Index				Х
RobecoSAM QI Global SDG & Climate Multi-	MSCI All Country World Index	Х			
Factor Equities	MSCI All Country World Climate Paris Aligned Index				Х
RobecoSAM QI Global SDG & Climate Beta	MSCI All Country World Index	Х			
Equities	MSCI All Country World Climate Paris Aligned Index				Х
RobecoSAM QI Emerging SDG & Climate Beta	MSCI Emerging Markets Index	Х			
Equities	MSCI Emerging Markets Climate Paris				Х

					ESG characteristics
	Aligned Index			Regulation	
Regional & Country Equity Sub-funds			·	·	
Robeco Asian Stars Equities	MSCI All Country Asia ex Japan		Х		
Robeco Sustainable Asian Stars Equities	MSCI All Country Asia ex Japan		Х		
Robeco Asia-Pacific Equities	MSCI All Country Asia Pacific	Х			
Robeco BP US Large Cap Equities	Russell 1000 Value Index			Х	
Robeco BP US Premium Equities	Russell 3000 Value Index			Х	
Robeco BP US Select Opportunities Equities	Russell Mid Cap Value Index			Х	
Robeco Chinese A-share Equities	MSCI China A International Index			Х	
Robeco Chinese Equities	MSCI China 10/40 Index			Х	
Robeco Indian Equities	MSCI India Index	Х			
Robeco QI Chinese A-share Active Equities	MSCI China A International Index	Х			
Robeco QI Chinese A-share Conservative Equities	MSCI China A International Index	Х			
Robeco QI Continental European Conservative Equities	MSCI Europe ex UK Index	Х			
Robeco QI European Conservative Equities	MSCI Europe Index	Х			
Robeco QI European Enhanced Index Equities	MSCI Europe Index	Х			
Robeco QI European Value Equities	MSCI Europe Index	Х			
Robeco QI US Conservative Equities	MSCI North America	Х			
Robeco QI US Enhanced Index Equities	S&P 500	Х			
Robeco Sustainable European Stars Equities	MSCI Europe Index	Х			
Theme Equity Sub-funds					
Robeco FinTech	MSCI All Country World Index			Х	
Robeco MegaTrends	MSCI All Country World Index			Х	
Robeco Digital Innovations	MSCI All Country World Index			Х	
Robeco New World Financials	MSCI All Country World Financials Index	Х			
Robeco Sustainable Property Equities	S&P Developed Property Index	Х			
RobecoSAM Circular Economy Equities	MSCI World Index			Х	
RobecoSAM Smart Energy Equities	MSCI World Index			Х	
RobecoSAM Smart Materials Equities	MSCI World Index			Х	
RobecoSAM Smart Mobility Equities	MSCI World Index			Х	
RobecoSAM Sustainable Healthy Living Equities	MSCI World Index			Х	
RobecoSAM Sustainable Water Equities	MSCI World Index			Х	
Robeco Membership Economy	MSCI All Country World Index			X	
RobecoSAM Global Gender Equality Equities	MSCI World Index			X	
Robeco Next Digital Billion	MSCI Emerging Markets Index			X	
Global Bond Sub-funds	Moor Emerging Markets Index			~	
Robeco Global Credits	Bloomberg Global Aggregate Corporates Index	Х			
Robeco Global Credits – Short Maturity	Bloomberg Global Aggregate Corporates 1-5 yr Index	Х			
RobecoSAM SDG Credit Income	No				
RobecoSAM Global SDG Credits	Bloomberg Global Aggregate Corporates Index	Х			
RobecoSAM SDG High Yield Bonds	Bloomberg Global High Yield Corporate Index	Х			
Robeco High Yield Bonds	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap	Х			
Robeco QI Dynamic High Yield	Bloomberg Global HY Corporate	Х			
Robeco QI Global Multi-Factor Bonds	Bloomberg Global Aggregate index	Х			
Robeco QI Global Multi-Factor Credits	Bloomberg Global Aggregate Corporates Index	Х			
Robeco QI Global Multi-Factor High Yield	Bloomberg Global High Yield Corporates ex. Financials	X			
RobecoSAM Global Green Bonds	Bloomberg MSCI Global Green Bond Index	X			Х
RobecoSAM Climate Global Credits	Solactive Paris Aligned Global Corporate Index	Х			Х
RobecoSAM Climate Global Bonds	Solactive Paris Aware Global Aggregate Index	Х			Х
RobecoSAM Climate Global Government Bonds	Solactive Paris Aware Global Government Bond Index	Х			Х

Sub-fund	Benchmark used	Asset allocation	Performance fee calculation	Not in scope of the Benchmark Regulation	ESG characteristics
Robeco Emerging Markets Debt	JPM EMBI Global Diversified Index	Х			Х
RobecoSAM QI Global SDG & Climate Multi- Factor Credits	Solactive Paris Aligned Global Corporate Index	Х			Х
Robeco Sustainable Emerging Credits	JPM Corporate EMBI Broad Diversified Index	Х			
Regional Bond Sub-funds	-	•	·		
Robeco All Strategy Euro Bonds	Bloomberg Euro Aggregate	Х			
Robeco Corporate Hybrid Bonds	Bloomberg Global Corporate Hybrids 3% Issuer Cap	Х			
Robeco Euro Credit Bonds	Bloomberg Euro Aggregate: Corporates	Х			
Robeco Euro Government Bonds	Bloomberg Euro Aggregate: Treasury	Х			
Robeco Sustainable Asian Bonds	JP Morgan Asia Credit Index	Х			
RobecoSAM Euro SDG Credits	Bloomberg Euro Aggregate: Corporates	Х			
Robeco European High Yield Bonds	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index	Х			
Robeco Financial Institutions Bonds	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap	Х			
Robeco Investment Grade Corporate Bonds	Bloomberg Euro Aggregate: Corporates ex financials 2% Issuer Cap	Х			
RobecoSAM US Green Bonds	Bloomberg MSCI US Green Bond Index	Х			Х
Asset Allocation Sub-Funds					
Robeco QI Multi Factor Absolute Return	ICE BofA ESTR Overnight Rate Index			Х	

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APPENDIX VII – OVERVIEW PAYING AGENTS, REPRESENTATIVE OFFICES, FACILITY AGENTS

AUSTRIA – Paying Agent

Raiffeisen Bank International AG Am Stadtpark 9 A-1030 Wien

BELGIUM – Paying Agent

CACEIS Belgium SA Avenue du Port 86C b 320 1000 Brussel

DENMARK – Paying Agent

Skandinaviska Enskilda Banken AB Copenhagen branch Bernstorffsgade 50 1577 Copenhagen V

GERMANY - Information Agent

Robeco Deutschland, Zweigniederlassung der Robeco Institutional Asset Management B.V. Taunusanlage 17 60325 Frankfurt am Main

FRANCE – Centralising and Financial Agent

BNP PARIBAS SECURITIES SERVICES 3 rue d'Antin 75002 Paris

IRELAND - Facility Agent

J.P. Morgan Bank Administration Services (Ireland) Limited 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2DO2 RK 57 Ireland

ITALY – Paying Agent

BNP Paribas Securities Services Piazza Lina Bo Bardi 3 20124 Milano

Société Générale Securities Services S.p.A. Via B. Crespi 19/A - MAC2 20159 Milano

ALLFUNDS BANK S.A.U., Milan Branch Via Bocchetto 6 20123 Milano

POLAND – Paying Agent

Bank Gospodarki Zywosciowej S.A. 10/16 Kasprzaka Street Warschau

SPAIN – Information Office

Robeco Spain, branch office of Robeco Institutional Asset Management B.V. Netherlands Paseo de la Castellana 42, 4 Planta Madrid 28046

SWEDEN – Paying Agent

MFEX Mutual Funds Exchange AB Linnégatan 9 – 11 SE-114 47 Stockholm

UNITED KINGDOM – Facility Agent

Northern Trust Global Services SE 50 Bank Street, Canary Wharf London E14 5NT

APPENDIX VIII – SUSTAINABILITY DISCLOSURES PER SUB-FUND

No.	SUB-FUND NAME	SFDR CLASSIFICATION
1.	Robeco Asia-Pacific Equities	8
2.	Robeco Asian Stars Equities	8
3.	Robeco Chinese A-share Equities	8
4.	Robeco Chinese Equities	8
5.	Robeco Global Consumer Trends	8
6.	Robeco Emerging Markets Equities	8
7.	Robeco Emerging Stars Equities	8
8.	Robeco New World Financials	8
9.	Robeco FinTech	8
10.	Robeco MegaTrends	8
11.	Robeco Digital Innovations	8
12.	Robeco Indian Equities	8
13.	Robeco Membership Economy	8
<u> </u>	Robeco Next Digital Billion	8
14.	Robeco Sustainable European Stars Equities	8
15. 16.	Robeco Sustainable European Stars Equities	8
10.	Robeco Sustainable Global Stars Equities Robeco Sustainable Property Equities	8
17.	Robeco Sustainable Asian Stars Equities	8
10.		8
	Robeco Sustainable Emerging Stars Equities	
20.	Robeco BP Global Premium Equities	8
21.	Robeco BP US Select Opportunities Equities	8
22.	Robeco BP US Large Cap Equities	8
23.	Robeco BP US Premium Equities	8
24.	Robeco QI Global Conservative Equities	8
25.	Robeco QI Chinese A-share Conservative Equities	8
26.	Robeco QI Global Developed Conservative Equities	8
27.	Robeco QI European Conservative Equities	8
28.	Robeco QI Emerging Markets Active Equities	8
29.	Robeco QI Emerging Conservative Equities	8
30.	Robeco QI Emerging Markets Enhanced Index Equities	8
31.	Robeco QI European Enhanced Index Equities	8
32.	Robeco QI European Value Equities	8
33.	Robeco QI Global Developed Active Equities	8
34.	Robeco QI Global Developed Enhanced Index Equities	8
35.	Robeco QI Global Developed Multi-Factor Equities	8
36.	Robeco QI Global Momentum Equities	8
37.	Robeco QI US Conservative Equities	8
38.	Robeco QI Chinese A-share Active Equities	8
39.	Robeco QI Customized Emerging Markets Enhanced Index Equities I	8
40.	Robeco QI Global Quality Equities	8
41.	Robeco QI US Enhanced Index Equities	8
42.	Robeco QI Global Value Equities	8
43.	Robeco QI Continental European Conservative Equities	8
44.	Robeco QI Emerging Markets Sustainable Active Equities	8
45.	Robeco QI Emerging Markets Sustainable Enhanced Index Equities	8
46.	Robeco QI Global Developed Sustainable Enhanced Index Equities	8
47.	RobecoSAM QI Global SDG & Climate Conservative Equities	9
48.	RobecoSAM QI Emerging SDG & Climate Conservative Equities	9
49.	RobecoSAM QI Global SDG & Climate Multi-Factor Equities	9
50.	RobecoSAM QI Global SDG & Climate Beta Equities	9
51.	RobecoSAM QI Emerging SDG & Climate Beta Equities	9

52.	RobecoSAM Smart Mobility Equities	9
53.	RobecoSAM Smart Energy Equities	9
54.	RobecoSAM Smart Materials Equities	9
55.	RobecoSAM Sustainable Water Equities	9
56.	RobecoSAM Sustainable Healthy Living Equities	9
57.	RobecoSAM Circular Economy Equities	9
58.	RobecoSAM Global SDG Equities	9
59.	RobecoSAM Global Gender Equality Equities	9
60.	RobecoSAM Global SDG Engagement Equities	9
61.	Robeco QI Global Multi-Factor Credits	8
62.	Robeco QI Global Multi-Factor High Yield	8
63.	Robeco Corporate Hybrid Bonds	8
64.	Robeco All Strategy Euro Bonds	8
65.	Robeco Euro Credit Bonds	8
66.	Robeco Euro Government Bonds	8
67.	Robeco European High Yield Bonds	8
68.	Robeco Financial Institutions Bonds	8
69.	Robeco Global Credits – Short Maturity	8
70.	Robeco Global Credits	8
71.	Robeco High Yield Bonds	8
72.	Robeco Investment Grade Corporate Bonds	8
73.	Robeco QI Global Multi-Factor Bonds	8
74.	Robeco Sustainable Emerging Credits	8
75.	Robeco Sustainable Asian Bonds	8
76.	Robeco Emerging Markets Debt	8
77.	RobecoSAM Climate Global Bonds	9
78.	RobecoSAM Climate Global Credits	9
79.	RobecoSAM SDG Credit Income	9
80.	RobecoSAM Euro SDG Credits	9
81.	RobecoSAM Global Green Bonds	9
82.	RobecoSAM SDG High Yield Bonds	9
83.	RobecoSAM Global SDG Credits	9
84.	RobecoSAM US Green Bonds	9
85.	RobecoSAM Climate Global Government Bonds	9
86.	RobecoSAM QI Global SDG & Climate Multi-Factor Credits	9
87.	Robeco QI Multi Factor Absolute Return	8

1. Robeco Asia-Pacific Equities

SFC	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.	
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. 	
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. 	
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docu/docu-robeco-stewardship-policy.pdf. 	

		4. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docu-robeco-sustainability-risk-policy.pdf</u> . All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

2. Robeco Asian Stars Equities

SFDR Classification		Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.

3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docu-robeco-sustainability-risk-policy.pdf.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

3. Robeco Chinese A-share Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies.

	2. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human
2. What are the relevant	 Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docu/docu-robeco-sustainability-risk-policy.pdf.
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.

5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

4. Robeco Chinese Equities

SFE	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes
		environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy.

		 can be found at <u>https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf</u>. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf</u>. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

5. Robeco Global Consumer Trends

SFE	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.	
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated curtainability risk profile 	
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	sustainability risk profile. The Sub-fund has the following sustainability indicators: 1. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. 2. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. 3. The % of holdings voted.	

		4. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

6. Robeco Emerging Markets Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
	sustainability-related disclosures in the financial sector. The Sub-fund promotes

	environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: 1. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. 2. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. 3. The % of holdings voted. 4. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf.

		valuation analysis.om-up sustainability analysis showing an extensive ESG valuation analysis.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

7. Robeco Emerging Stars Equities

SFE	DR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability- related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United National Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain	The Sub-fund has the following binding elements: 1. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that

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the E/S characteristics?	 Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the
	ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program.
	3. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf .
	4. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf</u> . All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-qood-qovernance-policy.pdf .

8. Robeco New World Financials

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability- related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1. What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.

2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The materiality of the exclusion is limited given the target investment universe. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docu-robeco-sustainability-risk-policy.pdf.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf .

9. Robeco FinTech

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability- related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docu/docu-robeco-stewardship-policy.pdf.

		<u>policy.pdf</u> . All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco.com/docm/docu-robeco-good-governance-policy.pdf .

10. Robeco Megatrends

SFC 1.	OR Classification What E/S characteristics are promoted by this Sub- fund?	 Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective. The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible
		 with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.
		 The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of
		companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain	The Sub-fund has the following binding elements: 1. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with

	the E/S characteristics?	 sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docu-robeco-sustainability-risk-policy.pdf.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docu-robeco-good-governance-policy.pdf .

11. Robeco Digital Innovations

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability- related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1. What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy.

		4. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
su in m at th pr	/hat are the relevant ustainability idicators used to heasure the ttainment of each of he E/S characteristics romoted by the Sub- und?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
ele in us in th	/hat are the binding lements of the ivestment strategy sed to select the ivestments to attain ne E/S naracteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf.
im in or ba	ow is that strategy nplemented in the ivestment process n a continuous asis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
dis	axonomy isclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Gc	ood governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf .

12. Robeco Indian Equities

SFDR Classification		Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability- related disclosures in the financial sector. The Sub-fund promotes environmental or
1.	What E/S	social characteristics, but does not have sustainable investment as its objective. The Sub-fund has the following E/S characteristics:
	characteristics are promoted by this Sub- fund?	 The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
	What are the relevant sustainability used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf.

		with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf .

13. Robeco Membership Economy

SFDR Classificatio	sustai envirc as its	e 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on nability-related disclosures in the financial sector. The Sub-fund promotes inmental or social characteristics, but does not have sustainable investment objective.
1. What E/S characteristi promoted by fund?	cs are 1.	 ub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2. What are the sustainabilit indicators us measure the attainment of the E/S char promoted by fund?	y 1. eed to 2. of each of acteristics y the Sub- 3. 4.	 Jb-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the elements of investment s used to select investments the E/S characteristi	the 1. strategy ct the to attain	ub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the

		 Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at <u>https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf</u>. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docu-robeco-sustainability-risk-policy.pdf</u>. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

14. Robeco Next Digital Billion

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy.

2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

15. Robeco Sustainable European Stars Equities

SFDR Classifica	susta envir	e 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on inability-related disclosures in the financial sector. The Sub-fund promotes pomental or social characteristics, but does not have sustainable investment objective.
1. What E/S characteris promoted fund?	The S	 ub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund has a substantially lower environmental footprint than the reference index. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund applies negative screening.
sustainabi indicators measure t attainmen the E/S ch	lity 1. used to	ub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the UNGPs or OECD Guidelines for Multinational Enterprises. The % of holdings voted. The Sub-fund's weighted carbon, water and waste footprint score. The Sub-fund's weighted average ESG score. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. The % of worst ESG performers excluded from the investment universe.
elements of investmen used to se	of the 1. t strategy lect the ts to attain	ub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub- fund's universe can be found at <u>https://www.robeco.com/docm/docu- exclusion-list.pdf</u> . The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach these international norms will be excluded from the investment universe.

		 All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund's weighted average ESG score is better than that of the reference index. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docu-robeco-sustainability-risk-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docu-robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis. The Sub-fund excludes the bottom 20% ranked companies on ESG from the investment universe.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund promotes among others certain minimal environmental standards and aims to have a lower environmental footprint, as substantiated in Sections 1- 4 above. The Sub-fund does however not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

16. Robeco Sustainable Global Stars Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy.

2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has a substantially lower environmental footprint than the reference index. The Sub-fund's weighted average ESG score is better than that of the reference index. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the UNGPs or OECD Guidelines for Multinational Enterprises. The % of holdings voted. The Sub-fund's weighted average ESG score. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach these international norms will be excluded from the investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund imits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf.
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund promotes among others certain minimal environmental standards and aims to have a lower environmental footprint, as substantiated in Sections 1- 4 above. The Sub-fund does however not yet commit to invest in Taxonomy

	aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

17. Robeco Sustainable Property Equities

SFDR Classification		Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the UNGPs or OECD Guidelines for Multinational Enterprises. The % of holdings voted. The Sub-fund's weighted carbon, water and waste footprint score. The Sub-fund's weighted average ESG score. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	The Sub-fund has the following binding elements:1.The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-

		 fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The materiality of the exclusion is limited given the target investment universe. 2. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach these international norms will be excluded from the investment universe. 3. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. 4. The Sub-fund's weighted carbon, water and waste footprint score is at least 20% better than that of the reference index. 5. The Sub-fund ilmits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund promotes among others certain minimal environmental standards and aims to have a lower environmental footprint, as substantiated in Sections 1- 4 above. The Sub-fund does however not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf .

18. Robeco Sustainable Asian Stars Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights

 What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Subfund? What are the binding 	 (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. 3. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. 4. The Sub-fund has a substantially lower environmental footprint than the reference index. 5. The Sub-fund's weighted average ESG score is better than that of the reference index. 6. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund has the following sustainability indicators: 1. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. 2. The number of companies that are in violation of the UNGPs or OECD Guidelines for Multinational Enterprises. 3. The % of holdings voted. 4. The Sub-fund's weighted carbon, water and waste footprint score. 5. The Sub-fund's weighted average ESG score. 6. The Sub-fund's weighted average ESG score. 7. The Sub-fund's weighted average ESG score. 8. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub- fund's universe can be found at <u>https://www.robeco.com/docm/docu- exclusion-list.pdf</u>. The Sub-fund avoids investment in companies that are in breach of the UNGPs or OECD Guidelines for Multinational Enterprises. Companies that breach these international norms will be excluded from the investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at <u>https://www.robeco.com/docu-robeco- stewardship-policy.pdf</u>. The Sub-fund's weighted carbon, water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund is weighted average ESG score is better than that of the reference index. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docm/docu-robeco- sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.</u>
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.

5.	Taxonomy disclosures	The Sub-fund promotes among others certain minimal environmental standards and aims to have a lower environmental footprint, as substantiated in Sections 1- 4 above. The Sub-fund does however not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

19. Robeco Sustainable Emerging Stars Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1. What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund has a substantially lower environmental footprint than the reference index. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the UNGPs or OECD Guidelines for Multinational Enterprises. The % of holdings voted. The Sub-fund's weighted carbon, water and waste footprint score. The Sub-fund's weighted average ESG score. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	The Sub-fund has the following binding elements: 1. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with

	 sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the UNGPs or OECD Guidelines for Multinational Enterprises. Companies that breach these international norms will be excluded from the investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund's weighted average ESG score is better than that of the reference index.
	6. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docu-robeco-sustainability-risk-policy.pdf</u> . All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund promotes among others certain minimal environmental standards and aims to have a lower environmental footprint, as substantiated in Sections 1- 4 above. The Sub-fund does however not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

20. Robeco BP Global Premium Equities

SFDR Classification Article 8 of the Regulation (EU) 2019/2088 of 27 November 20 sustainability-related disclosures in the financial sector. The Sub-fund pro environmental or social characteristics, but does not have sustainable inverses its objective.	
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights

	 (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. 3. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. 4. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. 5. The Sub-fund has a lower carbon footprint than the reference index.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. The weighted carbon footprint score of the Sub-fund.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the UNGPs or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings are being voted according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy, and be found at https://www.robeco.com/docm/docu-robeco-sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf.
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.

6.	Good governance	All investments are subject to Boston Partner's Good Governance policy, that
		stipulates Boston Partner's expectations with regards to good governance
		practices at investee companies.

21. Robeco BP US Select Opportunities Equities

SEL	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
		sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund has a lower carbon footprint than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. The weighted carbon footprint score of the Sub-fund.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: 1. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The materiality of the exclusion is limited given the target investment universe. 2. The Sub-fund scrutinizes investment in companies that are in breach of the UNGPs or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment program.

4.	How is that strategy	 All equity holdings are being voted according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at <u>https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf</u>. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf</u>. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis. The Sub-fund's weighted carbon footprint score is better than that of the reference index.
4.	implemented in the investment process on a continuous basis?	investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Boston Partner's Good Governance policy, that stipulates Boston Partner's expectations with regards to good governance practices at investee companies.

22. Robeco BP US Large Cap Equities

	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund has a lower carbon footprint than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics	 The Sub-fund has the following indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings voted.

	promoted by the Sub- fund?	 The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. The weighted carbon footprint score of the Sub-fund.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the UNGPs or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. All equity holdings are being voted according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis. The Sub-fund's weighted carbon footprint score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Boston Partner's Good Governance policy, that stipulates Boston Partner's expectations with regards to good governance practices at investee companies.

23. Robeco BP US Premium Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability- related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1. What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business

		 practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. 2. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. 3. The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. 4. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. 5. The Sub-fund has a lower carbon footprint than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings voted. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. The weighted carbon footprint score of the Sub-fund.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the UNGPs or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment program. All equity holdings are being voted according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy, an be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.

5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Boston Partner's Good Governance policy, that stipulates Boston Partner's expectations with regards to good governance practices at investee companies.

24. Robeco QI Global Conservative Equities

SFE	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-
		related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better average ESG score than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docu-exclusion-policy.pdf. that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's

		 universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docu-robeco-good-governance-policy.pdf

25. Robeco QI Chinese A-share Conservative Equities

SFD	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United National Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better average ESG score than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the	The Sub-fund has the following binding elements:

	investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion- list.pdf</u>. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the
4.	How is that strategy implemented in the investment process on a continuous basis?	reference index. The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

26. Robeco QI Global Developed Conservative Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD

		Cuidelines for Multinational Enterprises Incomptinizing encounter that
		Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.5. The Sub-fund has a better average ESG score than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy. get found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docu-robeco-good-governance-policy.pdf

27. Robeco QI European Conservative Equities

SFDR Classification		Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
0.2		sustainability-related disclosures in the financial sector. The Sub-fund promotes
		environmental or social characteristics, but does not have sustainable investment
		as its objective.
1.	What E/S	The Sub-fund has the following E/S characteristics:
	characteristics are	1. The Sub-fund promotes internationally accepted principles set by the
	promoted by this Sub-	International Corporate Governance Network (ICGN), and applies proxy
	fund?	voting in line with Robeco's Stewardship policy.
		2. The Sub-fund promotes certain minimal environmental and social
		standards and therefore applies exclusion criteria with regards to
		products (including controversial weapons, tobacco, palm oil and fossil
		fuel) and business practices that Robeco believes are detrimental to
		 society and incompatible with sustainable investment strategies. The Sub-fund has a lower environmental footprint than the reference
		index.
		4. The Sub-fund promotes adherence to and conducting business activities
		in accordance with the United Nations Universal Declaration of Human
		Rights, the International Labor Organization's (ILO) labor standards, the
		United Nations Guiding Principles for Business and Human Rights
		(UNGPs), the United Nations Global Compact (UNGC) and the OECD
		Guidelines for Multinational Enterprises, by scrutinizing companies that
		violate these principles.
2		5. The Sub-fund has a better average ESG score than the reference index.
2.	What are the relevant	The Sub-fund has the following sustainability indicators:
	sustainability indicators used to	 The % of holdings voted. The % of investments in securities that are on Robeco's Exclusion list as
	measure the	result of the application of Robeco's Exclusion policy.
	attainment of each of	3. The Sub-fund's weighted carbon, water and waste footprint score.
	the E/S characteristics	4. The number of companies that are in violation of the ILO standards,
	promoted by the Sub-	UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and
	fund?	therefore part of the Enhanced Engagement program.
		5. The Sub-fund's weighted average ESG score.
3.	What are the binding	The Sub-fund has the following binding elements:
э.	elements of the	1. All equity holdings have granted the right to vote and Robeco exerts
	investment strategy	that right by voting according to Robeco's Proxy Voting Policy, unless
	used to select the	impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy
	investments to attain	can be found at https://www.robeco.com/docm/docu-robeco-
	the E/S	stewardship-policy.pdf.
	characteristics?	2. The Sub-fund's weighted carbon, water and waste footprint score is
		better than that of the reference index.
		3. The Sub-fund's portfolio complies with Robeco's Exclusion Policy
		(https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is
		based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business
		practices that Robeco believes are detrimental to society and
		incompatible with sustainable investment strategies. This means that
		the Sub-fund has 0% exposure to excluded securities, taking into
		account a grace period. Information with regards to the impact of the
		exclusions on the Sub-fund's universe can be found at
		https://www.robeco.com/docm/docu-exclusion-list.pdf.
		4. The Sub-fund scrutinizes investment in companies that are in breach
1		of the ILO standards, UNGPs, UNGC or OECD Guidelines for
		Multinational Enterprises. If a company in the portfolio breaches one
		of the international guidelines during the investment period, the
		company will become part of the Enhanced Engagement program.

		 The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

28. Robeco QI Emerging Markets Active Equities

SFDR Class		Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
	cteristics are oted by this Sub-	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better average ESG score than the reference index.
sustaii indica measu attain the E/	are the relevant nability tors used to ure the ment of each of 'S characteristics oted by the Sub-	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
eleme invest	are the binding ents of the ment strategy to select the	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy

	investments to attain	can be found at https://www.robeco.com/docm/docu-robeco-
	the F/S	stewardship-policy.pdf.
	characteristics?	2. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index.
		 The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-qood-qovernance-policy.pdf

29. Robeco QI Emerging Conservative Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights

2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. 5. The Sub-fund has a better average ESG score than the reference index. The Sub-fund has the following sustainability indicators: The % of holdings voted. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

30. Robeco QI Emerging Markets Enhanced Index Equities

SFDR Classification		Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docu-exclusion-list.pdf.

		 The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

31. Robeco QI European Enhanced Index Equities

	DR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund has a lower environmental footprint than the reference index. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better average ESG score than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on the Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (<u>https://www.robeco.com/docm/docu-exclusion-policy.pdf</u>) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that

		 the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

32. Robeco QI European Value Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund has a lower environmental footprint than the reference index. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better average ESG score than the reference index.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.

3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docu-robeco-good-governance-policy.pdf

33. Robeco QI Global Developed Active Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund has a lower environmental footprint than the reference index. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.

		4. The Sub-fund has a better average ESG score than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

34. Robeco QI Global Developed Enhanced Index Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1. What E/S	The Sub-fund has the following E/S characteristics:
characteristics are	1. The Sub-fund promotes certain minimal environmental and social
promoted by this Sub-	standards and therefore applies exclusion criteria with regards to
fund?	products (including controversial weapons, tobacco, palm oil and fossil

2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. 2. The Sub-fund has a lower environmental footprint than the reference index. 3. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. 4. The Sub-fund has a better average ESG score than the reference index. The Sub-fund has the following sustainability indicators: 1. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. 2. The Sub-fund's weighted carbon, water and waste footprint score. 3. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. 4. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

35. Robeco QI Global Developed Multi-Factor Equities

SFDR Class	ification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
		sustainability-related disclosures in the financial sector. The Sub-fund promotes
		environmental or social characteristics, but does not have sustainable investment
1. What I	Γ/Ω	as its objective.
	cteristics are	The Sub-fund has the following E/S characteristics: 1. The Sub-fund promotes internationally accepted principles set by the
	oted by this Sub-	International Corporate Governance Network (ICGN), and applies proxy
fund?		voting in line with Robeco's Stewardship policy.
		2. The Sub-fund promotes certain minimal environmental and social
		standards and therefore applies exclusion criteria with regards to
		products (including controversial weapons, tobacco, palm oil and fossil
		fuel) and business practices that Robeco believes are detrimental to
		society and incompatible with sustainable investment strategies.The Sub-fund has a lower environmental footprint than the reference
		index.
		4. The Sub-fund promotes adherence to and conducting business activities
		in accordance with the United Nations Universal Declaration of Human
		Rights, the International Labor Organization's (ILO) labor standards, the
		United Nations Guiding Principles for Business and Human Rights
		(UNGPs), the United Nations Global Compact (UNGC) and the OECD
		Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.
		5. The Sub-fund has a better average ESG score than the reference index.
2. What a	are the relevant	The Sub-fund has the following sustainability indicators:
	nability	1. The % of holdings voted.
	tors used to	2. The % of investments in securities that are on Robeco's Exclusion list as
	ure the	result of the application of Robeco's Exclusion policy.
	ment of each of S characteristics	 The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards,
	oted by the Sub-	UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and
fund?		therefore part of the Enhanced Engagement program.
		5. The Sub-fund's weighted average ESG score.
3. What a	are the binding	The Sub-fund has the following binding elements:
eleme	nts of the	1. All equity holdings have granted the right to vote and Robeco exerts that
	ment strategy	right by voting according to Robeco's Proxy Voting Policy, unless
	o select the	impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy
the E/S	ments to attain	can be found at <u>https://www.robeco.com/docm/docu-robeco-</u> stewardship-policy.pdf.
	s cteristics?	2. The Sub-fund's weighted carbon, water and waste footprint score is
Griarae		better than that of the reference index.
		3. The Sub-fund's portfolio complies with Robeco's Exclusion Policy
		(https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is
		based on exclusion criteria with regards to products (including
		controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and
		incompatible with sustainable investment strategies. This means that
		the Sub-fund has 0% exposure to excluded securities, taking into
		account a grace period. Information with regards to the impact of the
		exclusions on the Sub-fund's universe can be found at
		https://www.robeco.com/docm/docu-exclusion-list.pdf.
		4. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards. LINCC or OFCD Cuidelines for Multipational
		the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the
		international guidelines during the investment period, the company will
		become part of the Enhanced Engagement program.
L		Essente part el trie Ennanced Engagement program

		 The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

36. Robeco QI Global Momentum Equities

	Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
c p	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund has a lower environmental footprint than the reference index. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better average ESG score than the reference index.
s ii r a t	What are the relevant sustainability ndicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
e ii u ii t	nvestment strategy	 The Sub-fund has the following binding elements: The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (<u>https://www.robeco.com/docm/docu-exclusion-policy.pdf</u>) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that

		 the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

37. Robeco QI US Conservative Equities

SFE	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better weighted average ESG score than the reference index.
2.	What are the relevant	The Sub-fund has the following sustainability indicators:
	sustainability	1. The % of holdings voted.
	indicators used to measure the	2. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy.
	attainment of each of	3. The Sub-fund's weighted carbon, water and waste footprint score.

	the E/S characteristics promoted by the Sub- fund?	 The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

38. Robeco QI Chinese A-share Active Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the
characteristics are	International Corporate Governance Network (ICGN), and applies proxy
promoted by this Sub-	voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social
fund?	standards and therefore applies exclusion criteria with regards to

		products (including controversial weapons, tobacco, palm oil and fossil
		 fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. 3. The Sub-fund has a lower environmental footprint than the reference index.
		4. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.
		5. The Sub-fund has a better weighted average ESG score than the reference index.
2.	What are the relevant sustainability	The Sub-fund has the following sustainability indicators: 1. The % of holdings voted.
	indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund's universe in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee

compa	nies, this policy in	corporate	s requireme	ents amongst other	with regar	ds to
sound	management stru	uctures, e	mployee re	lations, remunerat	ion of staff	and
tax	compliance.	For			refer	to
https:/	/www.robeco.cor	n/docm/c	locu-robeco	-good-governance-	-policy.pdf	

39. Robeco QI Customized Emerging Markets Enhanced Index Equities I

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
	sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1. What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better weighted average ESG score than the reference index.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf.

		 The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docu-robeco-good-governance-policy.pdf

40. Robeco QI Global Quality Equities

SFD	R Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better weighted average ESG score than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of the Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy	 The Sub-fund has the following binding elements: 1. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index.

	used to select the investments to attain the E/S characteristics?	 The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to Robeco's Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

41. Robeco QI US Enhanced Index Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund has a lower environmental footprint than the reference index. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better weighted average ESG score than the reference index.
2. What are the relevant sustainability	The Sub-fund has the following sustainability indicators:

	indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The % of investments in securities that are on Robeco's Exclusion list as result of the application of the Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to Robeco's Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

42. Robeco QI Global Value Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 of sustainability-related disclosures in the financial sector. The Sub-fund promot environmental or social characteristics, but does not have sustainable investme as its objective.	
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil 	

	fuel) and business practices that Robeco believes are detrimental to
	society and incompatible with sustainable investment strategies.The Sub-fund has a lower environmental footprint than the reference index.
	4. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.
	5. The Sub-fund has a better weighted average ESG score than the reference index.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Subfund?	 The % of holdings voted. The % of investments in securities that are on Robeco's Exclusion list as result of the application of the Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards,
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf. The Sub-fund s weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf. that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be fou
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to Robeco's Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to

sound m	nanagement	structures,	employee	relations, remunerations	ation of staf	fand
tax	compliance.	For	more	information,	refer	to
https://	www.robeco.	<u>com/docm</u>	/docu-robe	co-good-governanc	e-policy.pdf	

43. Robeco QI Continental European Conservative Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 or sustainability-related disclosures in the financial sector. The Sub-fund promote environmental or social characteristics, but does not have sustainable investmen		
1. What E/S characteristics are promoted by this Sub- fund?	 as its objective. The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund has a lower environmental footprint than the reference index. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund has a better weighted average ESG score than the reference index. 		
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of the Exclusion policy. The Sub-fund's weighted carbon, water and waste footprint score. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score. 		
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. The materiality of the exclusion is limited given the target investment universe, however, as a result of our norms-based policy, further exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index. 		

4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to Robeco's Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

44. Robeco QI Emerging Markets Sustainable Active Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
SEDIC Classification	sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund has a substantially lower environmental footprint than the reference index. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. The Sub-fund excludes companies that have a high or medium negative impact on the Sustainable Development Goals. The Sub-fund has a substantially better weighted average ESG score than the reference index.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The % of holdings voted. The Sub-fund's weighted carbon, water and waste footprint score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy.
3. What are the binding elements of the investment strategy	The Sub-fund has the following binding elements: 1. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless

used to select the investments to a	ttain can be found at <u>https://www.robeco.com/docm/docu-robeco-</u>
the E/S characteristics?	 <u>stewardship-policy.pdf</u>. The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund's weighted carbon footprint score is at least 30% better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (<u>https://www.robeco.com/docm/docu-exclusion-policy.pdf</u>) that is based on exclusion criteria with regards to products (including
	 controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. 4. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. 5. The Sub-fund excludes all high or medium negative SDG scores (-3 or -2) based on the internally developed SDG Framework. 6. The Sub-fund's weighted average ESG score is at least 10% better than that of the reference index.
4. How is that strati implemented in investment proce on a continuous basis?	the investment process. Adherence to the Exclusion Policy is monitored with strict pre-
5. Taxonomy disclosures	The Sub-fund promotes among others certain minimal environmental standards and aims to have a lower environmental footprint, as substantiated in Sections 1- 4 above. The Sub-fund does however not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good governanc	

45. Robeco QI Emerging Markets Sustainable Enhanced Index Equities

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund has a substantially lower environmental footprint than the reference index The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel,

	 military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. 4. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. 5. The Sub-fund excludes companies that have a high or medium negative impact on the Sustainable Development Goals. 6. The Sub-fund has a substantially better weighted average ESG score than the reference index.
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The Sub-fund's weighted carbon, water and waste footprint score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The number of companies that hold a high or medium negative SDG score (-3 or -2) based on the internally developed SDG Framework. The Sub-fund's weighted average ESG score.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund's weighted carbon footprint score is at least 30% better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Subfund's universe can be found at https://www.robeco.com/docu/docu-exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docu/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. The Sub-fund excludes all high or medium negative SDG scores (-3 or -2) based on the internally developed SDG Framework. The Sub-fund's weighted average ESG
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.

5.	Taxonomy disclosures	The Sub-fund promotes among others certain minimal environmental standards and aims to have a lower environmental footprint, as substantiated in Sections 1- 4 above. The Sub-fund does however not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

46. Robeco QI Global Developed Sustainable Enhanced Index Equities

SFE	DR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes internationally accepted principles set by the International Corporate Governance Network (ICGN), and applies proxy voting in line with Robeco's Stewardship policy. The Sub-fund a substantially lower environmental footprint than the reference index The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. The Sub-fund excludes companies that have a high or medium negative impact on the Sustainable Development Goals and The Sub-fund has a substantially better weighted average ESG score than the reference index.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The Sub-fund's weighted carbon, water and waste footprint score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The number of companies that hold a high or medium negative SDG score (-3 or -2) based on the internally developed SDG Framework. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	The Sub-fund has the following binding elements:1.All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco- stewardship-policy.pdf.

	2. The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund's weighted carbon footprint score is at least 30% better than that of the reference index.
	 The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub- fund's universe can be found at <u>https://www.robeco.com/docm/docu- exclusion-list.pdf</u>. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. The Sub-fund excludes all high or medium negative SDG scores (-3 or - 2) based on the internally developed SDG Framework. The Sub-fund's weighted average ESG score is at least 10% better than that of the reference index.
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund promotes among others certain minimal environmental standards and aims to have a lower environmental footprint, as substantiated in Sections 1- 4 above. The Sub-fund does however not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

47. RobecoSAM QI Global SDG & Climate Conservative Equities (earlier known as Robeco QI Global Sustainable Conservative Equities)

SFE	OR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund has the following sustainable investment objectives: the Sub-fund advances the United Nation's Sustainable Development Goals (SDGs) and the Sub-fund contributes to keeping the maximum global temperature rise well-below 2 °C by reducing the carbon footprint of its global equity portfolio.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund has a carbon-reduction objective and uses a PAB to monitor the carbon profile of the Sub-fund.
3.	What sustainability indicators are used to measure the attainment of the	 The Sub-fund has the following sustainability indicators: 1. The % of holdings voted. 2. The Sub-fund's weighted carbon footprint score. 3. The Sub-fund's weighted environmental footprint score.

	sustainable investment objective of this Sub- fund?	 The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The number of companies that hold a neutral or positive SDG score. The Sub-fund's weighted average ESG score.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon footprint score is better than that of the PAB. The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund fully complies with activity based exclusions with regards to products (including controversial weapons, tobacco, palm oil, and thermal coal, upstream oil and gas and electricity producers in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks). In addition, the Sub-fund applies exclusion criteria with regards to products (including fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund is solely invested in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. The Sub-fund is solely invested in companies that hold a neutral or positive SDG score. The Sub-
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objectives are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub- fund uses the sustainability indicators to measure if the promoted sustainable objectives are achieved.
6.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. The investment process of this asset class does not allow for active selection of environmentally sustainable activities. Therefore the Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. Once data availability and stability in relation to Taxonomy improves, the Sub-fund may reconsider its positioning.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

48. RobecoSAM QI Emerging SDG & Climate Conservative Equities

SFDR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has
1. What is the sustainable investment objective of this Sub-fund?	sustainable investment as its objective. The Sub-fund has the following sustainable investment objectives: the Sub-fund advances the United Nation's Sustainable Development Goals (SDGs) and the Sub-fund contributes to keeping the maximum global temperature rise well- below 2°C by reducing the carbon footprint of its global equity portfolio.
2. Does the Sub-fund have a carbon objective?	The Sub-fund has a carbon-reduction objective and uses a PAB to monitor the carbon profile of the Sub-fund.
3. What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The Sub-fund's weighted carbon footprint score The Sub-fund's weighted environmental footprint score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The number of companies that hold a neutral or positive SDG score. The Sub-fund's weighted average ESG score.
4. What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon footprint score is better than that of the PAB. The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund fully complies with activity based exclusions with regards to products (including controversial weapons, tobacco, palm oil, and thermal coal, upstream oil and gas and electricity producers in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks). In addition, the Sub-fund applies exclusion criteria with regards to products (including fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompanies that Robeco believes are detrimental to society and incompanies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. The Sub-fund is solely invested in companies that hold a neutral or positive SDG score. The Sub-fund's weighted average ESG score is at least 10% better than that of the reference index.
5. How is that strategy implemented in the	The sustainable investment objectives are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is

	investment process on a continuous basis?	monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub- fund uses the sustainability indicators to measure if the promoted sustainable objectives are achieved.
6.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. The investment process of this asset class does not allow for active selection of environmentally sustainable activities. Therefore the Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. Once data availability and stability in relation to Taxonomy improves, the Sub-fund may reconsider its positioning.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

49. RobecoSAM QI Global SDG & Climate Multi-Factor Equities

	R Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund has the following sustainable investment objectives: the Sub-fund advances the United Nation's Sustainable Development Goals (SDGs) and the Sub-fund contributes to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of its global equity portfolio.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund has a carbon-reduction objective and uses a PAB to monitor the carbon profile of the Sub-fund.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The Sub-fund's weighted carbon footprint score The Sub-fund's weighted environmental footprint score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The number of companies that hold a neutral or positive SDG score. The Sub-fund's weighted average ESG score.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon footprint score is better than that of the PAB. The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund fully complies with activity based exclusions with regards to products (including controversial weapons, tobacco, palm oil, and thermal coal, upstream oil and gas and electricity producers in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks). In addition, the Sub-fund applies exclusion criteria with regards to products (including fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult

		 entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. 5. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. 6. The Sub-fund is solely invested in companies that hold a neutral or positive SDG score. 7. The Sub-fund's weighted average ESG score is at least 10% better than that of the reference index.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objectives are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub- fund uses the sustainability indicators to measure if the promoted sustainable objectives are achieved.
6.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. The investment process of this asset class does not allow for active selection of environmentally sustainable activities. Therefore the Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. Once data availability and stability in relation to Taxonomy improves, the Sub-fund may reconsider its positioning.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

50. RobecoSAM QI Global SDG & Climate Beta Equities

SFDR Classification 1. What is the sustainable investment objective of this Sub-fund?		Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective. The Sub-fund has the following sustainable investment objectives: the Sub-fund advances the United Nation's Sustainable Development Goals (SDGs) and the Sub-fund contributes to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of its global equity portfolio.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund has a carbon-reduction objective and uses a PAB to monitor the carbon profile of the Sub-fund.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of holdings voted. The Sub-fund's weighted carbon footprint score. The Sub-fund's weighted environmental footprint score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The number of companies that hold a neutral or positive SDG score. The Sub-fund's weighted average ESG score.

4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon footprint score is better than that of the PAB. The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund fully complies with activity based exclusions with regards to products (including controversial weapons, tobacco, palm oil, and thermal coal, upstream oil and gas and electricity producers in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks). In addition, the Sub-fund applies exclusion criteria with regards to products (including fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment
		 strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. 5. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. 6. The Sub-fund is solely invested in companies that hold a neutral or positive SDG score. 7. The Sub-fund's weighted average ESG score is at least 10% better than that of the reference index.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objectives are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub- fund uses the sustainability indicators to measure if the promoted sustainable objectives are achieved.
6.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. The investment process of this asset class does not allow for active selection of environmentally sustainable activities. Therefore the Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. Once data availability and stability in relation to Taxonomy improves, the Sub-fund may reconsider its positioning.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

51. RobecoSAM QI Emerging SDG & Climate Beta Equities

SFDR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on
	sustainability-related disclosures in the financial sector. The Sub-fund has
	sustainable investment as its objective.

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1. 2. 3.	What is the sustainable investment objective of this Sub-fund? Does the Sub-fund have a carbon objective? What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainable investment objectives: the Sub-fund advances the United Nation's Sustainable Development Goals (SDGs) and the Sub-fund contributes to keeping the maximum global temperature rise wellbelow 2°C by reducing the carbon footprint of its global equity portfolio. The Sub-fund has a carbon-reduction objective and uses a PAB to monitor the carbon profile of the Sub-fund. The Sub-fund has the following sustainability indicators: The % of holdings voted. The Sub-fund's weighted carbon footprint score. The Sub-fund's weighted environmental footprint score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The number of companies that hold a neutral or positive SDG score.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf. The Sub-fund's weighted carbon footprint score is better than that of the PAB. The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund fully complies with activity based exclusions with regards to products (including controversial weapons, tobacco, palm oil, and thermal coal, upstream oil and gas and electricity producers in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks). In addition, the Sub-fund applies exclusion criteria with regards to products (including fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund is solely investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. The Sub-fund is weighted average ESG score is at least 10% better than that of the reference index.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objectives are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub- fund uses the sustainability indicators to measure if the promoted sustainable objectives are achieved.
6.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. The investment process of this asset class does not allow for active selection of environmentally sustainable activities. Therefore the Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. Once data availability and

	stability in relation to Taxonomy improves, the Sub-fund may reconsider its positioning.
7. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

52. RobecoSAM Smart Mobility Equities

SFC	DR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to support the transformation and decarbonization of the global transportation sector. The sustainable investment objective is attained by mainly investing in companies that advance the following United Nations Sustainable Development Goals (SDGs): Affordable and clean energy goal (SDG 7), Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11) and Climate action (SDG 13).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The number of companies that are part of the eligible investment universe as determined through the thematic universe methodology. The number of companies with a positive or neutral SDG score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The % of holdings voted.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund is only allowed to invest in companies that are part of the eligible investment universe as determined through the thematic universe methodology. The Sub-fund is solely invested in companies that hold a positive or neutral SDG score based on the internally developed SDG Framework. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) excluding investments in companies that are exposed to controversial behavior and controversial products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment). This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy

		can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf .
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund has an environmental objective, but the Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. The Sub-fund intends to disclose a minimum share of Taxonomy aligned activities for the Sub-fund once data availability in relation to the EU Taxonomy improves and stabilises. The Sub-fund will report on revenue data and aims to transition to reporting on capital expenditure (CapEx) once sufficient data is available.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

53. RobecoSAM Smart Energy Equities

SFC	PR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to further the transformation and decarbonization of the global energy sector. The sustainable investment objective is attained by mainly investing in companies that advance the following United Nations Sustainable Development Goals (SDGs): Affordable and clean energy goal (SDG 7), Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11) and Climate action (SDG 13).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The number of companies that are part of the eligible investment universe as determined through the thematic universe methodology. The number of companies with a positive or neutral SDG score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The % of holdings voted.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund is only allowed to invest in companies that are part of the eligible investment universe as determined through the thematic universe methodology. The Sub-fund is solely invested in companies that hold a positive or neutral SDG score based on the internally developed SDG Framework. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) excluding investments in companies that are exposed to controversial behavior and controversial products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment). This means that the Sub-fund has 0% exposure to excluded securities,

		 taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at <u>https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf</u>.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund has an environmental objective, but the Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. The Sub-fund intends to disclose a minimum share of Taxonomy aligned activities for the Sub-fund once data availability in relation to the EU Taxonomy improves and stabilises. The Sub-fund will report on revenue data and aims to transition to reporting on capital expenditure (CapEx) once sufficient data is available.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

54. RobecoSAM Smart Materials Equities

SFDR Classification		Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's investment objective is to help mitigate the resource scarcity challenge within industries while supporting economic growth. The sustainable investment objective is attained by mainly investing in companies that advance the following United Nations Sustainable Development Goals (SDGs): Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11), and Responsible consumption and production (SDG 12) as well as Climate action (SDG 13).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The number of companies that are part of the eligible investment universe as determined through the thematic universe methodology. The number of companies with a positive or neutral SDG score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The % of holdings voted.
4.	What are the binding elements of the investment strategy	The Sub-fund has the following binding elements:

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used to select the investments to attain the sustainable investment objective?	 The Sub-fund is only allowed to invest in companies that are part of the eligible investment universe as determined through the thematic universe methodology. The Sub-fund is solely invested in companies that hold a positive or neutral SDG score based on the internally developed SDG Framework. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://univ.rshoe.oom/doem/closed.oom/score.policy.net/)
	 (https://www.robeco.com/docm/docu-exclusion-policy.pdf) excluding investments in companies that are exposed to controversial behavior and controversial products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment). This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational
	Enterprises. Companies that breach the international norms will be excluded from the investment universe.5. All equity holdings have granted the right to vote and Robeco exerts
	that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at <u>https://www.robeco.com/docm/docu-robeco-</u> stewardship-policy.pdf.
5. How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6. Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

55. RobecoSAM Sustainable Water Equities

SFDR Classification		Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to help mitigate the global challenges related to scarcity, quality, and allocation of water. The sustainable investment objective is attained by mainly investing in companies that advance the following United Nations Sustainable Development Goals (SDGs): Good health and well-being (SDG 3), Clean water and sanitation (SDG 6), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11), Responsible consumption and production (SDG 12), and Life below water (SDG 14).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.

3. What sustainability indicators are used measure the attainment of the sustainable investm objective of this Sul fund?	 universe as determined through the thematic universe methodology. The number of companies with a positive or neutral SDG score. The % of investments in securities that are on Robeco's Exclusion list
4. What are the bindin elements of the investment strateg used to select the investments to atta the sustainable investment objectiv	 The Sub-fund is only allowed to invest in companies that are part of the eligible investment universe as determined through the thematic universe methodology. The Sub-fund is solely invested in companies that hold a positive or neutral SDG score based on the internally developed SDG Framework.
5. How is that strateg implemented in the investment process a continuous basis?	part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management
6. Taxonomy disclosu	The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

56. RobecoSAM Sustainable Healthy Living Equities

SFDR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on
	sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.

1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to promote good health and well-being and contributing to an efficient healthcare system. The sustainable investment objective is attained by mainly investing in companies that advance the following United Nations Sustainable Development Goals (SDGs): Zero hunger (SDG 2), Good health and well-being (SDG 3), and Clean water and sanitation (SDG 6).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The number of companies that are part of the eligible investment universe as determined through the thematic universe methodology. The number of companies with a positive or neutral SDG score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The % of holdings voted.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund is only allowed to invest in companies that are part of the eligible investment universe as determined through the thematic universe methodology. The Sub-fund is solely invested in companies that hold a positive or neutral SDG score based on the internally developed SDG Framework. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) excluding investments in companies that are exposed to controversial behavior and controversial products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment). This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/doc.com/docu-robeco-stewardship-policy.pdf.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

57. RobecoSAM Circular Economy Equities

SFDR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
 What is the sustainable investment objective of this Sub-fund? 	The Sub-fund has the sustainable investment objective to finance solutions that support the transition from traditional production and consumption patterns toward a circular economy. The sustainable investment objective is attained by mainly investing in companies that advance the following United Nations Sustainable Development Goals (SDGs): Zero Hunger (SDG 2), Good health and well-being (SDG 3), Decent work and economic growth (SDG 8), Industry, innovation and infrastructure (SDG 9), Sustainable cities and communities (SDG 11) and Responsible consumption and production (SDG 12).
2. Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
 What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund? 	 The Sub-fund has the following sustainability indicators: The number of companies that are part of the eligible investment universe as determined through the thematic universe methodology. The number of companies with a positive or neutral SDG score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The % of holdings voted.
4. What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund is only allowed to invest in companies that are part of the eligible investment universe as determined through the thematic universe methodology. The Sub-fund is solely invested in companies that hold a positive or neutral SDG score based on the internally developed SDG Framework. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) excluding investments in companies that are exposed to controversial behavior and controversial products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment). This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf.
5. How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6. Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments,

	however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

58. RobecoSAM Global SDG Equities

SFD	R Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to advance the United Nations Sustainable Development Goals (UN SDGs) by investing in companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The number of companies with a medium or high positive SDG score based on the internally developed SDG Framework. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund solely invests in companies with a medium or high positive SDG score. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), excluding investments in companies that are exposed to controversial behavior and controversial products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment). This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.

6.	Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

59. RobecoSAM Global Gender Equality Equities

SFDR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
 What is the sustainable investment objective of this Sub-fund? 	The Sub-fund has the sustainable investment objective to advance social impact by investing in gender equality leaders combined with sustainable business practices.
2. Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3. What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of companies with a Gender Equality score below 50 as determined through the thematic universe methodology. The number of companies with a positive or neutral SDG score. The % of worst ESG performers excluded from the investment universe. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The % of holdings voted.
4. What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund invests a minimum of 66.7% in companies with a Gender Equality score of 50 or higher. The Sub-fund is solely invested in companies that hold a positive or neutral SDG score based on the internally developed SDG Framework. The Sub-fund excludes the bottom 20% ranked companies on ESG from the investment universe. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), excluding investments in companies that are exposed to controversial behavior and controversial products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment). This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy

		can be found at <u>https://www.robeco.com/docm/docu-robeco-</u> stewardship-policy.pdf.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

60. RobecoSAM Global SDG Engagement Equities

	DR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to drive a clear and measurable improvement in a company's contribution to the United Nations Sustainable Development Goals (SDGs) over three to five years.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The number of companies with a SDG score of -1, 0 (zero) or +1 based on the internally developed SDG Framework. The number of companies actively engaged. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The % of holdings voted.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund is solely invested in companies that hold a -1, 0 (zero) or positive SDG score. The Sub-fund excludes all high or medium negative SDG scores (-3 or -2) and all high or medium positive SDG scores (+3 or +2) based on the internally developed SDG Framework. The Sub-fund actively engages with 100% of the corporate holdings in the portfolio, typically for a period of 3 to 5 years. The engagement trajectories are assessed annually, considering the progress of predetermined objectives that focus on contributing to specific sub targets of the SDGs. Once the company in scope falls out of the universe as a result of (a) a successful engagement (resulting in SDG scores of +2, +3) or (b) an unsuccessful engagement, then a selling strategy will be designed for divestment. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) excluding investments in companies that are exposed to controversial behavior and controversial products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear

		 power, cannabis, alcohol, gambling and adult entertainment). This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. 4. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. 5. All equity holdings have granted the right to vote and Robeco exerts that right by voting according to Robeco's Proxy Voting Policy, unless impediments occur (e.g. share blocking). Robeco's Proxy Voting Policy can be found at <u>https://www.robeco.com/docm/docu-robeco-stewardship-policy.pdf</u>.
5.	How is that strategy implemented in the	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict are tode restrictions. In addition, independent Pick Management
	investment process on a continuous basis?	with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

61. Robeco QI Global Multi-Factor Credits

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability- related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund has a lower environmental footprint than the reference index. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund's weighted average ESG score is better than that of the reference index.

2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The carbon, water and waste footprint score of the Sub-fund. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

62. Robeco QI Global Multi-Factor High Yield

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1. What E/S	The Sub-fund has the following E/S characteristics:
characteristics are promoted by this Sub- fund?	 The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel)

 What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristic promoted by the Sulfund? What are the hindle 	 The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The carbon, water and waste footprint score of the Sub-fund. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score.
3. What are the bindimelements of the investment strategy used to select the investments to attait the E/S characteristics?	1. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (<u>https://www.robeco.com/docm/docu-exclusion-policy.pdf</u>) that is based on exclusion criteria with regards to products (including
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more

information,	refer	to	https://www.robeco.com/docm/docu-robeco-good-
governance-p	olicy.pd	f.	

63. Robeco Corporate Hybrid Bonds

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on		
	sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.		
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: 1. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. 2. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. 3. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. 		
2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. 		
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis. 		

4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

64. Robeco All Strategy Euro Bonds

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics for investments in corporate bonds: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. Robeco deems investing in government bonds (federal or local) of countries where serious violations of human rights or a collapse of the governance structure take place as unsustainable. In addition, Robeco will follow applicable sanctions of the UN, EU or US to which it is subject and follows any mandatory (investment) restrictions deriving thereform. The Sub-fund has a minimum weighted average score of at least 6 on the RobecoSAM Country Sustainability Ranking. The RobecoSAM Country Sustainability Ranking, incorporates 40 ESG factors such as aging, corruption, social unrest, political risks and environmental risks.

2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators to measure the attainment of the E/S characteristics of the corporate bonds: 1. The % of investments in securities that are on Robeco's Exclusion list a result of the application of Robeco's Exclusion policy. 2. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. 3. The number of companies that are in violation of the ILO standards UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. 	
2 What are the hinding	 The Sub-fund has the following sustainability indicators to measure the attainment of the E/S characteristics of the government and government-related bonds: 4. The % of investments in securities that are on Robeco's Exclusion list as result of the application of the Exclusion policy. 5. The weighted average score on the Country Sustainability Ranking. 6. The % of investments excluded from the WGI Control of Corruption ranking. 	
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements to attain the E/S characteristics for the corporate bonds: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. The materiality of the exclusion is limited given the target investment universe. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion.list.pdf. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund 's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to exclusion strategies. This means that the Sub-fund has 0% exposure to exclusion relation that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to exclusion sthe	

4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to Robeco's Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf .

65. Robeco Euro Credit Bonds

SFDR Classification		Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.
2.	What are the relevant sustainability indicators used to measure the attainment of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of the Exclusion policy. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the

		 exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf</u>. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment program.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

66. Robeco Euro Government Bonds

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability- related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. Robeco deems investing in government bonds (federal or local) of countries where serious violations of human rights or a collapse of the governance structure take place as unsustainable. In addition, Robeco will follow applicable sanctions of the UN, EU or US to which it is subject and follows any mandatory (investment) restrictions deriving therefrom. The Sub-fund has a minimum weighted average score of at least 6.5 on the RobecoSAM Country Sustainability Ranking. The RobecoSAM Country Sustainability Ranking incorporates 40 ESG factors such as aging, corruption, social unrest, political risks and environmental risks. The Sub-fund excludes countries that score poorly on the WGI Control of Corruption ranking.

2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The weighted average score on the Country Sustainability Ranking. The % of the Sub-fund invested in green, social and sustainable bonds. The % of investments excluded from the WGI Control of Corruption ranking.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. The materiality of the exclusion is limited given the target investment universe. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund's investments have a minimum weighted average score of at least 6.5 on the Country Sustainability Ranking. The Sub-fund excludes the bottom 15% of the WGI Control of Corruption ranking.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

67. Robeco European High Yield Bonds

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and

 What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund? What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics? 	 Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile. The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The MuGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. The Sub-fund has the following binding elements: The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. The materiality of the exclusion is limited given the target investment universe. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund Imits exposure to elevated sustainability risk investments in line with our sustainability risk profile breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program.
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

68. Robeco Financial Institutions Bonds

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
	sustainability-related disclosures in the financial sector. The Sub-fund promotes

		environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. 2. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. 3. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee

companies, this policy incorporates requirements amongst other with regards to
sound management structures, employee relations, remuneration of staff and
tax compliance. For sovereigns and supranationals, this policy describes similar
good governance practices relevant for this group of investments. For more
information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-</u>
governance-policy.pdf.

69. Robeco Global Credits – Short Maturity

SFE	DR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United National Enterprises, by scrutinizing companies that violate these principles. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: 1. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. 2. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. 3. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.

4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

70. Robeco Global Credits

	DR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	The Sub-fund has the following binding elements: 1. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf.

		 The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docm/docu-robeco-sustainability-risk- policy.pdf</u>. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

71. Robeco High Yield Bonds

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1. What E/S characteristics promoted by th Sub-fund?	The Sub-fund has the following E/S characteristics: 1. The Sub-fund promotes certain minimal environmental and social

2. What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub-fund?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. The materiality of the exclusion is limited given the target investment universe. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis.
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5. Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

72. Robeco Investment Grade Corporate Bonds

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
	sustainability-related disclosures in the financial sector. The Sub-fund promotes
	environmental or social characteristics, but does not have sustainable investment
	as its objective.

1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund? What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following sustainability indicators: The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and therefore part of the Enhanced Engagement program. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor. The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund scrutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at the sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at the sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at the sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which
4.	How is that strategy implemented in the investment process	 <u>https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf</u>. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis. The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors
5.	on a continuous basis? Taxonomy disclosures	adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved. The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain
6.	Good Governance	investments are Taxonomy aligned. All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more

information,	refer	to	https://www.robeco.com/docm/docu-robeco-good-
governance-p	olicy.pd	f.	

73. Robeco QI Global Multi-Factor Bonds

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on		
SF DIV OIDSSINCE TO IT	sustainability-related disclosures in the financial sector. The Sub-fund promotes		
	environmental or social characteristics, but does not have sustainable investment		
1 144 + 5 /0	as its objective.		
1. What E/S characteristics are	The Sub-fund has the following E/S characteristics for investments in corporate		
promoted by this Sub-	bonds: 1. The Sub-fund promotes certain minimal environmental and social		
fund?	 standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration 		
	of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises, by scrutinizing companies that violate these principles.		
	 The Sub-fund has a better weighted average ESG score than the reference index. 		
	4. The Sub-fund has a lower environmental footprint than the reference index.		
	The Sub-fund has the following E/S characteristics for investments in government bonds:		
	5. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. Robeco deems investing in government bonds (federal or local) of countries where serious violations of human rights or a collapse of the governance structure take place as unsustainable. In addition, Robeco will follow applicable sanctions of the UN, EU or US to which it is subject and follows any mandatory (investment) restrictions deriving therefrom.		
	 The Sub-fund promotes investment in countries with above average scores on the RobecoSAM Country Sustainability Ranking. The RobecoSAM Country Sustainability Ranking incorporates 40 ESG factors such as aging, corruption, social unrest, political risks and environmental risks. The Sub-fund has a lower carbon footprint than the reference index. 		
2. What are the relevant	The Sub-fund has the following sustainability indicators to measure the		
sustainability	attainment of the E/S characteristics of the corporate bonds:		
indicators used to	1. The % of investments in securities that are on Robeco's Exclusion list as		
measure the attainment of each of the E/S characteristics	 result of the application of Robeco's Exclusion policy. The number of companies that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises and 		
promoted by the Sub- fund?	therefore part of the Enhanced Engagement program.The Sub-fund's weighted average ESG score.		
	 The carbon, water and waste footprint score of the Sub-fund. The Sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sustainability indicators to measure the sub-fund has the following sub-fund has the following		
	attainment of the E/S characteristics of the government bonds:		

		 The % of investments in securities that are on Robeco's Exclusion list as result of the application of the Exclusion policy. The weighted average ESG score based on the Country Sustainability Ranking. The weighted carbon emissions per capita.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements to attain the E/S characteristics for the corporate bonds: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. The materiality of the exclusion is limited given the target investment universe. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docu-exclusion-list.pdf. The Sub-fund's crutinizes investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. If a company in the portfolio breaches one of the international guidelines during the investment period, the company will become part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score is better than that of the reference index. The Sub-fund's weighted carbon, water and waste footprint score is better than that of the reference index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy and incompatible with sustainable investment strategies. This means that the Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-policy.pdf), based on exclusion list portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf). The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), based on ex
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

74. Robeco Sustainable Emerging Credits

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
	sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable
	investment as its objective.
1. What E/S	The Sub-fund has the following E/S characteristics:
characteristics are promoted by this Sub-	 The Sub-fund excludes companies that have a high or medium negative impact on the Sustainable Development Goals (SDGs).
fund?	2. The Sub-fund has a limited number of companies with a low negative
	impact on the SDGs, and has an average company SDG score greater than
	zero. 3. The Sub-fund promotes adherence to and conducting business activities in
	accordance with the United Nations Universal Declaration of Human
	Rights, the International Labor Organization's (ILO) labor standards, the
	United Nations Guiding Principles for Business and Human Rights (UNGPs), the United Nations Global Compact (UNGC) and the OECD Guidelines for
	Multinational Enterprises.
	4. The Sub-fund promotes certain minimal environmental and social
	standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military
	contracting, firearms, nuclear power, cannabis, adult entertainment,
	gaming and alcohol) and business practices that Robeco believes are
	detrimental to society and incompatible with sustainable investment strategies.
	5. The Sub-fund thoroughly assesses the sustainability risk profile of
	companies and limits investments in companies with an elevated
	sustainability risk profile.
2. What are the	The Sub-fund has the following sustainability indicators:
relevant sustainability	 The number of companies that hold a high or medium negative SDG score (-3 or -2) based on the internally developed SDG Framework.
indicators used to measure the	2. The % of companies that hold a low negative SDG score and the Sub-fund's
attainment of each of	average company SDG score.
the E/S characteristics	 The companies that are in violation of the UNGPs or OECD Guidelines for Multinational Enterprises.
promoted by the Sub- fund?	4. The % of investments in securities that are on Robeco's Exclusion list as
	result of the application of Robeco's Exclusion policy. 5. The % of holdings with an elevated sustainability risk profile, measured by
	 The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding	The Sub-fund has the following binding elements:
elements of the investment strategy	 For corporate bond investments, the Sub-fund excludes all high or medium negative SDG scores (-3 or -2).
used to select the	 For corporate bond investments, the Sub-fund allows a maximum of 20%
investments to attain	of companies with a low negative SDG score (-1) and the average company
the E/S characteristics?	SDG score of the Sub-fund is greater than zero. 3. The Sub-fund avoids investment in companies that are in breach of the ILO
	standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
	Companies that breach the international norms will be excluded from the
	investment universe.4. The Sub-fund's portfolio complies with Robeco's Exclusion Policy
	(https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based
	on exclusion criteria with regards to products (including controversial
	weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are
	detrimental to society and incompatible with sustainable investment
	strategies. This means that the Sub-fund has 0% exposure to excluded
	securities, taking into account a grace period. Information with regards to

4.	How is that strategy implemented in the investment process on a continuous basis?	 the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at <u>https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf</u>. All elevated sustainability risk investments are substantiated with a bottom-up sustainability analysis showing an extensive ESG valuation analysis. The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and the promoted E/S characteristics an
5.	Taxonomy disclosures	binding elements are achieved. The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices at investments. This policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

75. Robeco Sustainable Asian Bonds

SFE	OR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics: The Sub-fund excludes companies that have a high or medium negative impact on the Sustainable Development Goals (SDGs). The Sub-fund includes companies that have positive, neutral and low negative impact on the SDGs. The Sub-fund promotes adherence to and conducting business activities in accordance with the United Nations Universal Declaration of Human Rights, the International Labor Organization's (ILO) labor standards, the United Nations Global Compact (UNGC) and the OECD Guidelines for Multinational Enterprises. The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, adult entertainment, gaming and alcohol) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. The Sub-fund thoroughly assesses the sustainability risk profile of companies and limits investments in companies with an elevated sustainability risk profile.
2.	What are the relevant sustainability indicators used to measure the	 The Sub-fund has the following sustainability indicators: 1. The number of companies that hold a high or medium negative SDG score (-3 or -2) based on the internally developed SDG Framework.

attainment of each of the E/S characteristics promoted by the Sub- fund?	 The % of companies that hold a low negative SDG score and the Sub-fund's average company SDG score. The companies that are in violation of the UNGPs or OECD Guidelines for Multinational Enterprises. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings with an elevated sustainability risk profile, measured by an independent vendor.
3. What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: 1. For corporate bond investments, the Sub-fund excludes all high or medium negative SDG scores (-3 or -2). 2. For corporate bond investments, the Sub-fund allows a maximum of 20% of companies with a low negative SDG score (-1) and the average company SDG score of the Sub-fund is greater than zero. 3. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. 4. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf) that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms and nuclear power) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. 5. The Sub-fund limits exposure to elevated sustainability risk investments in line with our sustainability risk policy which can be found at https://www.robeco.com/docm/docu-robeco-sustainability-risk-policy.pdf. All elevated sustainability risk investments are substantiated with a bottom-up sustainability risk investments
4. How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the
5. Taxonomy disclosures	sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved. The Sub-fund does currently not have a specific environmental objective. The Sub-fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices at investments. This policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf.

76. Robeco Emerging Markets Debt

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on
	sustainability-related disclosures in the financial sector. The Sub-fund promotes

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		environmental or social characteristics, but does not have sustainable investment as its objective.
1.	What E/S characteristics are promoted by this Sub- fund?	 The Sub-fund has the following E/S characteristics The Sub-fund promotes certain minimal environmental and social standards and therefore applies exclusion criteria with regards to products and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. Robeco deems investing in government bonds (federal or local) of countries where serious violations of human rights or a collapse of the governance structure take place as unsustainable. In addition, Robeco will follow applicable sanctions of the UN, EU or US to which it is subject and follows any mandatory (investment) restrictions deriving therefrom. The Sub-fund promotes investment in countries with above average scores on the RobecoSAM Country Sustainability Ranking. The RobecoSAM Country Sustainability Ranking incorporates 40 ESG factors such as aging, corruption, social unrest, political risks and environmental risks. The Sub-fund avoids investing in countries that score poorly on the WGI Control of Corruption ranking.
2.	What are the relevant E/S indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund has the following indicators: The % of investments subject to Robeco's exclusion policy. The average score on the Country Sustainability Ranking. The % of investments excluded from the WGI Control of Corruption ranking.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has O% exposure to excluded securities, taking into account a grace period. The materiality of the exclusion is limited given the target investment universe, however, as a result of ongoing improvements to the policy, additional exclusions may occur. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusions The Sub-fund's weighted average Country Sustainability Ranking is better than the average ranking of the index. The Sub-fund excludes the bottom 15% of the WGI Control of Corruption ranking.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

77. RobecoSAM Climate Global Bonds

SFDR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has
 What is the sustainable investment objective of this Sub-fund? 	sustainable investment as its objective. The Sub-fund's sustainable investment objective is to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of its global bond portfolio.
2. Does the Sub-fund have a carbon objective?	The Sub-fund has a carbon-reduction objective and is benchmarked against the Solactive Paris Aware Global Aggregate Index.
 What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund? 	 The Sub-fund has the following sustainability indicators to measure the attainment of the sustainable investment objective of the corporate bonds: 1. The weighted carbon footprint score. 2. The % of investments subject to Robeco's exclusion policy. 3. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The Sub-fund has the following sustainability indicators to measure the attainment of the sustainable investment objective of the government and government-related bonds: 4. The weighted carbon emissions per capita. 5. The % of investments subject to the exclusion policy.
4. What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements to attain the sustainable investment objective for the corporate bonds: 1. The Sub-fund's weighted carbon footprint score is equal to or better than the Solactive Paris Aware Global Aggregate Index. 2. 100% compliance with the activity-based exclusions, such as thermal coal, upstream oil and gas and electricity producers in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Parisaligned Benchmarks and sustainability-related disclosures for benchmarks. 3. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe.
	 The Sub-fund has the following binding elements to attain the sustainable investment objective for the government and government-related bonds: 4. The Sub-fund's weighted carbon emissions per capita is equal to or better than that of the Solactive Paris Aware Global Aggregate Index. 5. The Sub-fund's portfolio complies with Robeco's Exclusion Policy, based on exclusion criteria that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf.
5. How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.

6.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. In the investment process, as described in Sections 1-4 above, investing in Taxonomy eligible investments is considered for the relevant asset classes. The Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. The Sub-fund intends to disclose a minimum share of Taxonomy aligned activities for the Sub-fund once data availability in relation to the EU Taxonomy improves and stabilises.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

78. RobecoSAM Climate Global Credits

SFC	R Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of its global bond portfolio.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund has a carbon-reduction objective and is benchmarked against the Solactive Paris Aligned Global Corporate Index.
8.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund?	 The Sub-fund has the following sustainability indicators: The weighted carbon footprint score. The % of investments subject to the exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
3.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund's weighted carbon footprint score is equal to or better than the Solactive Paris Aligned Global Corporate Index. 100% compliance with the activity-based exclusions, such as excluding thermal coal, upstream oil and gas and electricity producers in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe.
4.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
5.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. In the investment process, as described in Sections 1-4 above, investing in Taxonomy eligible investments is considered. The Sub-fund does not yet commit to a minimum share

	of Taxonomy-aligned activities. The Sub-fund intends to disclose a minimum share of Taxonomy aligned activities for the Sub-fund once data availability in relation to the EU Taxonomy improves and stabilises.
6. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

79. RobecoSAM SDG Credit Income

	R Classification What is the	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective. The Sub-fund's sustainable investment objective is to advance the United
1.	sustainable investment objective of this Sub-fund?	Nations Sustainable Development Goals (SDGs).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund?	 The Sub-fund has the following sustainability indicators: Investments in companies with a positive or neutral SDG score based on the internally developed SDG Framework. The % of investments subject to Robeco's exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund is solely invested in companies that hold a positive or neutral SDG score. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.

6. Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub- fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7. Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

80. RobecoSAM Euro SDG Credits

SFE	OR Classification What is the	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective. The Sub-fund's sustainable investment objective is to advance the United Nations
	sustainable investment objective of this Sub-fund?	Sustainable Development Goals (SDGs).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund?	 The Sub-fund has the following sustainability indicators: Investments in companies with a positive or neutral SDG score based on the internally developed SDG Framework. The % of investments subject to Robeco's exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund is solely invested in companies that hold a positive or neutral SDG score. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe.

5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub- fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

81. RobecoSAM Global Green Bonds

SFD	OR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	 The Sub-fund invests in green bonds. With these investments, the Sub-fund finances investments that contribute to environmental goals like: Climate change mitigation and adaptation Sustainable use and protection of water and marine resources Transition to a circular economy Waste prevention and recycling Pollution prevention Protection of healthy ecosystems.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund?	 The Sub-fund has the following sustainability indicators: The % of the Sub-fund invested in green bonds. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: 1. The Sub-fund allocates a minimum of 66% to green bonds. 2. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, military contracting, firearms, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has O% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf.

		3. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objectives are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objectives are achieved.
6.	Taxonomy disclosures	Given that green bonds can make a contribution to all six environmental objectives set by the EU Taxonomy, and at this point in time only Taxonomy rules for climate change related objectives exist, the Sub-fund currently cannot set a minimum share of aligned, transitional or enabling activities. The Sub-fund will report on the proceeds raised by the bond sale, as they are earmarked for green projects.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good- governance-policy.pdf</u> .

82. RobecoSAM SDG High Yield Bonds

SFC	R Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to advance the United Nations Sustainable Development Goals (SDGs).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund?	 The Sub-fund has the following sustainability indicators: The number of companies that hold a positive or neutral SDG score based on the internally developed SDG Framework. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: 1. The Sub-fund is solely invested in companies that hold a neutral or positive SDG score. 2. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf)that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, military contracting, firearms, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into

5.	How is that strategy implemented in the investment process on a continuous basis?	 account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docu-exclusion-list.pdf</u>. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub- fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

83. RobecoSAM Global SDG Credits

SFC	R Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to advance the United Nations Sustainable Development Goals (SDGs).
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund?	 The Sub-fund has the following sustainability indicators: The number of companies that hold a neutral or positive SDG score based on the internally developed SDG Framework. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund is solely invested in companies that hold a neutral or positive SDG score. The Sub-fund's portfolio complies with Robeco's Exclusion Policy (<u>https://www.robeco.com/docm/docu-exclusion-policy.pdf</u>), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are

		 detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. 3. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund does currently not have a specific environmental objective. The Sub- fund does not yet commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

84. RobecoSAM US Green Bonds

SFC 1.	OR Classification What is the sustainable investment objective of this Sub-fund?	 Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective. The Sub-fund invests in green bonds. With these investments, the Sub-fund finances investments that contribute to environmental goals like: Climate change mitigation and adaptation Sustainable use and protection of water and marine resources Transition to a circular economy Waste prevention and recycling Pollution prevention Protection of healthy ecosystems.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund does not have a carbon-reduction objective.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund?	 The Sub-fund has the following sustainability indicators: The % of the Sub-fund invested in green bonds. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises.
4.	What are the binding elements of the investment strategy	The Sub-fund has the following binding elements:1. The Sub-fund allocates a minimum of 66% to green bonds.

	used to select the investments to attain the sustainable investment objective?	 The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, military contracting, firearms, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at <u>https://www.robeco.com/docm/docu-exclusion-list.pdf</u>. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objectives are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objectives are achieved.
6.	Taxonomy disclosures	Given that green bonds can make a contribution to all six environmental objectives set by the EU Taxonomy, and at this point in time only Taxonomy rules for climate change related objectives exist, the Sub-fund currently cannot set a minimum share of aligned, transitional or enabling activities. The Sub-fund will report on the proceeds raised by the bond sale, as they are earmarked for green projects.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

85. RobecoSAM Climate Global Government Bonds

SFDR Classification		Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund's sustainable investment objective is to contribute to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of its global bond portfolio.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund has a carbon-reduction objective and follows the Solactive Paris Aware Global Government index.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub-fund?	 The Sub-fund has the following sustainability indicators: 1. The Sub-fund's weighted average carbon footprint. 2. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy.

4.	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?	 The Sub-fund has the following binding elements: The Sub-fund's weighted average carbon footprint is equal to or better than the Solactive Paris Aware Global Government index. The Sub-fund's portfolio complies with Robeco's Exclusion Policy, based on exclusion criteria with regards to countries that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. Robeco deems investing in government bonds (federal or local) of countries where serious violations of human rights or a collapse of the governance structure take place as unsustainable. In addition, Robeco will follow applicable sanctions of the UN, EU or US to which it is subject and follows any mandatory (investment) restrictions deriving therefrom. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objective is implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted sustainable objective is achieved.
6.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. However, given the asset class orientation, the Sub-fund does not commit to invest in Taxonomy aligned investments.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

86. RobecoSAM QI Global SDG & Climate Multi-Factor Credits

SFE	DR Classification	Article 9 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund has sustainable investment as its objective.
1.	What is the sustainable investment objective of this Sub-fund?	The Sub-fund has the following sustainable investment objectives: the Sub-fund advances the United Nation's Sustainable Development Goals (SDGs) and the Sub-fund contributes to keeping the maximum global temperature rise well-below 2°C by reducing the carbon footprint of its global portfolio.
2.	Does the Sub-fund have a carbon objective?	The Sub-fund has a carbon-reduction objective and uses a PAB to monitor the carbon profile of the Sub-fund.
3.	What sustainability indicators are used to measure the attainment of the sustainable investment objective of this Sub- fund?	 The Sub-fund has the following sustainability indicators: The Sub-fund's weighted carbon footprint score. The Sub-fund's weighted environmental footprint score. The % of investments in securities that are on Robeco's Exclusion list as result of the application of Robeco's Exclusion policy. The % of holdings that are in violation of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. The number of companies that hold a neutral or positive SDG score. The Sub-fund's weighted average ESG score.
4.	What are the binding elements of the investment strategy used to select the	 The Sub-fund has the following binding elements: 1. The Sub-fund's weighted carbon footprint score is better than that of the PAB.

	investments to attain the sustainable investment objective?	 The Sub-fund's weighted water and waste footprint score is at least 20% better than that of the reference index. The Sub-fund fully complies with activity based exclusions with regards to products (including controversial weapons, tobacco, palm oil, and thermal coal, upstream oil and gas and electricity producers in line with Article 12 of the EU regulation on Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks). In addition, the Sub-fund applies exclusion criteria with regards to products (including fossil fuel, military contracting, firearms, nuclear power, cannabis, alcohol, gambling and adult entertainment) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf. The Sub-fund avoids investment in companies that are in breach of the ILO standards, UNGPs, UNGC or OECD Guidelines for Multinational Enterprises. Companies that breach the international norms will be excluded from the investment universe. The Sub-fund is solely invested in companies that hold a neutral or positive SDG score. The Sub-fund's weighted average ESG score is at least 10% better than that of the reference index.
5.	How is that strategy implemented in the investment process on a continuous basis?	The sustainable investment objectives are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre-trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub- fund uses the sustainability indicators to measure if the promoted sustainable objectives are achieved.
6.	Taxonomy disclosures	The Sub-fund aims to contribute to climate change mitigation. The investment process of this asset class does not allow for active selection of environmentally sustainable activities. Therefore the Sub-fund does not yet commit to a minimum share of Taxonomy aligned activities. Once data availability and stability in relation to Taxonomy improves, the Sub-fund may reconsider its positioning.
7.	Good Governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices. For investee companies, this policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For more information, refer to https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf

87. Robeco QI Multi Factor Absolute Return

SFDR Classification	Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector. The Sub-fund promotes environmental or social characteristics but does not have sustainable investment as its objective.
 What E/S characteristics are promoted by this Sub- fund? 	 The Sub-fund has the following E/S characteristics: The Sub-fund applies certain exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. For the different asset classes/ sub-strategies within the Sub-fund, the environmental footprint is better than that of the applicable reference index.

2.	What are the sustainability indicators used to measure the attainment of each of the E/S characteristics promoted by the Sub- fund?	 The Sub-fund avoids investment in companies that violate the UNGPs or OECD Guidelines for Multinational Enterprises. For the different asset classes/ sub-strategies within the Sub-fund, the weighted average ESG score is better than that of the applicable reference index. The Sub-fund has the following sustainability indicators: The % of investments subject to the exclusion policy. The carbon footprint score per asset class/ sub-strategy of the fund. The companies that are in violation of the UNGPs or OECD Guidelines for Multinational Enterprises and hence are a part of the Enhanced Engagement program. The Sub-fund's weighted average ESG score per asset class/ sub-strategy of the Sub-fund.
3.	What are the binding elements of the investment strategy used to select the investments to attain the E/S characteristics?	 The Sub-fund has the following binding elements: The Sub-fund's portfolio complies with Robeco's Exclusion Policy (https://www.robeco.com/docm/docu-exclusion-policy.pdf), that is based on certain exclusion criteria with regards to products (including controversial weapons, tobacco, palm oil, and fossil fuel) and business practices that Robeco believes are detrimental to society and incompatible with sustainable investment strategies. This means that the Sub-fund has 0% exposure to excluded securities, taking into account a grace period. Information with regards to the impact of the exclusions on the Sub-fund's universe can be found at https://www.robeco.com/docm/docu-exclusion-list.pdf The Sub-fund's weighted environmental footprint score is per asset class/ sub-strategy better than that of the applicable reference index. The Sub-fund's weighted average ESG score is per asset class/ sub-strategy better than that of the applicable reference index. The Sub-fund's weighted average ESG score is per asset class/ sub-strategy better than that of the applicable reference index.
4.	How is that strategy implemented in the investment process on a continuous basis?	The E/S characteristics are implemented on a continuous basis as part of the investment process. Adherence to the Exclusion Policy is monitored with strict pre- trade restrictions. In addition, independent Risk Management monitors adherence to the binding elements. This way the Sub-fund uses the sustainability indicators to measure if the promoted E/S characteristics and binding elements are achieved.
5.	Taxonomy disclosures	The Sub-fund does not commit to invest in Taxonomy aligned investments, however it cannot be excluded that among the Sub-fund's holdings certain investments are Taxonomy aligned.
6.	Good governance	All investments are subject to Robeco's Good Governance policy, that stipulates Robeco's expectations with regards to good governance practices at investments. This policy incorporates requirements amongst other with regards to sound management structures, employee relations, remuneration of staff and tax compliance. For sovereigns and supranationals, this policy describes similar good governance practices relevant for this group of investments. For more information, refer to <u>https://www.robeco.com/docm/docu-robeco-good-governance-policy.pdf</u> .

Supplementary provisions in respect of the distribution of the Shares in or from the United Kingdom January 2022

Representative in the United Kingdom

Northern Trust Global Services SE, 50 Bank Street, Canary Wharf, London E14 5NT shall act as the representative of the Investment Institution in the United Kingdom.

Information on the prices at which Shares may be purchased or sold, the Prospectus, the Key Investor Information Documents (KIIDs), the Articles of Association and the annual and semi-annual reports of the Investment Institution may be obtained, free of charge, at the office of Northern Trust Global Services SE, London. Northern Trust Global Services SE shall accept redemption requests for the redemption of Shares from a shareholder in any Sub-Fund and shall forward such requests to the Company.

Other facilities

Shareholders may obtain information on the prices at which Shares may be purchased or sold at the offices of Northern Trust Global Services SE, 50 Bank Street, Canary Wharf, London E14 5NT.

Publications

Prices are available at the website <u>www.robeco.com</u>. All other communications are published in at least one leading newspaper in the United Kingdom.

Complaints about Robeco

Written complaints should be sent to either the office of Northern Trust Global Services SE, 50 Bank Street, Canary Wharf, London E14 5NT or to the Compliance Officer at the address of Robeco, Weena 850, 3014 DA Rotterdam, the Netherlands.

Taxation of UK investors in the Investment Institution

The following general summary of certain aspects of the anticipated tax treatment in the UK does not constitute legal or tax advice and, unless expressly stated otherwise, applies only to UK resident, and (in the case of individuals) ordinarily resident and domiciled investors, holding Shares as an investment as the absolute beneficial owners thereof. It may not apply to certain categories of UK investors. Prospective investors should consult their own professional advisers on the implications of making an investment in, holding or disposing of, Shares and the receipt of distributions (whether or not on redemption) in respect of such Shares under the laws of the countries in which they are liable to taxation. This summary is based on the taxation law in force and published practice understood to be applicable at the date of this Supplement, but prospective investors should be aware that the relevant fiscal rules and practice, or their interpretation, may change. The following summary is not a guarantee to any investor of the taxation results of investing in the Investment Institution.

According to their personal circumstances, UK investors who are UK taxpayers (i.e. resident or, in the case of individuals, ordinarily resident in the UK for tax purposes) will be liable to income tax or corporation tax at the relevant rate in respect of dividend or other income distributions (if any) of the Investment Institution.

Offshore Fund Rules

Provided certification as a reporting fund (Reporting Fund Regime) is obtained in respect of Share classes of the Investment Institution throughout the period during which Shares of Share classes of the Investment Institution are held, the aforementioned shareholders should be liable to tax on capital gains

upon disposal or conversion of such Shares. However, if such a certification is not obtained in respect of Share classes of the Investment Institution and an investor disposes of those Shares, gains arising on disposal will be liable to corporation or income tax as an offshore income gain rather than to tax on capital gains.

Since 1 December 2009 a new UK framework for taxation of investments in offshore funds has entered into force. This new regime replaced the Distributor Status regime (subject to certain transitional provisions). Under this new regime investment funds or Share classes of investment funds can opt into a **reporting regime (to be a "reporting fund", as opposed to a "non-reporting fund")**. Investors in (Share classes of) reporting funds would be subject to tax on their share of the reporting fund's income attributable to their holding in the fund, whether or not distributed, but any gains on disposal of their holding should be subject to tax on capital gains. The new reporting regime will have effect for the purposes of corporation tax for accounting periods ending on or after 1 December 2009 and for the purposes of income tax for the tax year 2009-2010 onwards and, in the case of corporation and income tax, for distributions made on or after 1 December 2009. (Share classes of) investment funds on which the Distributor Status was applicable could benefit from a transitional period. Reporting Fund status of Share classes of the Investment Institution can be checked on the following link: http://www.hmrc.gov.uk/collective/cis-centre.htm

The last certification as distributing fund for Share classes of the Investment Institution is applied and granted for the account period ending on 31 December 2010. There can, however, be no guarantee that such certification will be obtained.

For the account period ending on 31 December 2011 the certification of the "reporting fund" status for Shares classes of the Investment Institution is applied and granted. There can, however, be no guarantee that the reporting status in the future will be maintained.

The tax treatment for individuals ordinarily resident or domiciled for UK tax purposes outside the UK may be different to that of individuals resident or ordinarily resident and domiciled in the UK.

As the Investment Institution is resident outside of the UK, and provided the Share(s)classes are not registered in any register kept in the UK, no liability to Stamp Duty Reserve Tax should be chargeable on surrenders and transfers of Shares of Share classes of the Investment Institution.