

Active share classes as per 4 september 2017

Umbrella Fund	Asset Class	Fund Name	Share Classes	Maximum sales charge	Maximum subscription charge	Actual subscription charge	Maximum Management Fee	Actual Management Fee	Service fee	Taks d'abonnement	Performance Fee	ISIN	Class Activated
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	B EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0203975197	13-dec-2004
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0203975437	13-dec-2004
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0951559797	16-jul-2013
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	E USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1058974137	24-apr-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	DH EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1549401203	19-jan-2017
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	DH USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1260070781	23-jul-2015
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	M USD	5,00%	N/A	N/A	2,25%	2,25%	0,12%	0,05%	N/A	LU1260076804	23-jul-2015
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440724059	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	M2 EUR	0,00%	N/A	N/A	2,50%	2,50%	0,12%	0,05%	N/A	LU1648455753	20-jul-2017
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	C EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940004830	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	F USD	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU1058973592	24-apr-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU1208675808	26-mrt-2015
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	F GBP	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU1362999218	18-feb-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	I EUR	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU0233138477	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	I USD	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU1048590118	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	I GBP	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU1362999309	18-feb-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	IB EUR	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU1521667375	17-nov-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	IB GBP	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU1533823289	15-dec-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	ZB AUD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1079558877	10-jul-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	IH EUR	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU1549401112	19-jan-2017
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	B EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0705780269	14-dec-2011
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0705782398	14-dec-2011
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0854930277	3-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440724216	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	C EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0891727132	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1493700642	22-sep-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	F GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1408524814	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU0705783958	14-dec-2011
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU0714908828	14-dec-2011
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	IH EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1346205104	21-jan-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0766461478	12-apr-2012
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1025005478	4-feb-2014
Robeco Capital Growth Funds	Equity	Robeco Global Stars Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	15%	LU0387754996	11-okt-2008
Robeco Capital Growth Funds	Equity	Robeco Global Stars Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	15%	LU0940004913	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Global Stars Equities	E USD	0,50%	N/A	N/A	0,88%	0,88%	0,08%	0,01%	N/A	LU1408525894	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Global Stars Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0579356428	21-jan-2011
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	15%	LU0254836850	2-nov-2006
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	DL EUR	5,00%	N/A	N/A	1,75%	1,75%	0,12%	0,05%	N/A	LU0334642401	17-dec-2007
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	DL USD	5,00%	N/A	N/A	1,75%	1,75%	0,12%	0,05%	N/A	LU1618352691	18-mei-2017
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	15%	LU0337098114	9-jan-2008
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	ML USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU1025004828	4-feb-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	F EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	15%	LU1143725528	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	F EUR	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	15%	LU0792910050	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	F GBP	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	15%	LU1408525035	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	F USD	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	15%	LU1408525977	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	FL USD	5,00%	N/A	N/A	0,98%	0,98%	0,12%	0,05%	N/A	LU1193126049	26-feb-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	FL EUR	5,00%	N/A	N/A	0,98%	0,98%	0,12%	0,05%	N/A	LU1664415012	17-aug-2017
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	G GBP	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	15%	LU1408526199	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	15%	LU0254839870	11-jan-2008
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0834379876	10-okt-2012
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	15%	LU1036585435	27-feb-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	KE USD	0,50%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU1102563886	28-aug-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	IL USD	0,50%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU1278322851	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	IL GBP	0,50%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU1377970469	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	M EUR	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0128640439	30-jun-2003
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU1408526785	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0187076913	7-jun-2004
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0269635834	16-okt-2006
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	F EUR	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU0792910308	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	F USD	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU0971565816	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0209325462	1-jan-2005
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	J USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0471362292	15-dec-2009
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0478762148	20-jan-2010
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	IM USD	0,50%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU1664414635	17-aug-2017
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0329355670	29-jan-2008
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0565011698	29-nov-2010
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	E EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0910072312	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440724489	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940007189	3-sep-2013
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	I EUR	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU0329356306	29-nov-2010
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0565011342	29-nov-2010
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	I USD	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU0858455784	3-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI Global Momentum Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1048590381	6-nov-2014
Robeco Capital Growth Funds	Equity	Robeco QI Global Momentum Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1025005122	4-feb-2014
Robeco Capital Growth Funds	Equity	Robeco QI Global Momentum Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU0803250884	22-aug-2012
Robeco Capital Growth Funds	Equity	Robeco QI Global Momentum Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1058972354	24-apr-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	D EUR	5,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU1136260707	12-dec-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	F EUR	5,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU1123623123	12-dec-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0984339456	29-okt-2013
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	I EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1036586912	27-feb-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	IH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1143725445	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Enhanced Index Equities	D EUR	5,00%	N/A	N/A	1,10%	1,10%	0,12%	0,05%	N/A	LU1648457452	24-jul-2017
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Enhanced Index Equities	F EUR	5,00%	N/A	N/A	0,55%	0,55%	0,12%	0,05%	N/A	LU1648457536	24-jul-2017
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Enhanced Index Equities	I USD	0,50%	N/A	N/A	0,63%	0,60%	0,08%	0,01%	N/A	LU0746585719	28-mrt-2012
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Enhanced Index Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0853036514	3-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	B EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0582532197	14-feb-2011
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0582533245	14-feb-2011
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0854930350	3-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	D GBP	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1152267974	18-dec-2014
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0910073559	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	B USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0951559870	16-jul-2013
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440724646	11-jul-2016
Robeco Capital Growth Funds													

Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	D EUR	5,00%	N/A	N/A	1,75%	1,75%	0,12%	0,05%	N/A	LU0858443855	17-dec-2012
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU1117477254	8-okt-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	F EUR	5,00%	N/A	N/A	0,88%	0,88%	0,12%	0,05%	N/A	LU0971565733	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	F GBP	5,00%	N/A	N/A	0,88%	0,88%	0,12%	0,05%	N/A	LU1408525118	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	I EUR	0,50%	N/A	N/A	0,90%	0,90%	0,08%	0,01%	N/A	LU1479024686	18-aug-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	I USD	0,50%	N/A	N/A	0,90%	0,90%	0,08%	0,01%	N/A	LU0835595199	17-dec-2012
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0858444234	17-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI Global Value Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1001394219	13-dec-2013
Robeco Capital Growth Funds	Equity	Robeco QI Global Value Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1001396420	13-dec-2013
Robeco Capital Growth Funds	Equity	Robeco QI Global Value Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1058971620	24-apr-2014
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	B EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1277577042	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1277577125	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1277577471	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1277577398	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1277577638	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities ex Japan	I JPY	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1526390585	1-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Sustainable Active Equities	D EUR	5,00%	N/A	N/A	1,10%	1,10%	0,12%	0,05%	N/A	LU1648456991	20-jul-2017
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Sustainable Active Equities	F EUR	5,00%	N/A	N/A	0,55%	0,55%	0,12%	0,05%	N/A	LU1648457023	20-jul-2017
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Sustainable Active Equities	I EUR	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU1140784502	10-dec-2014
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Sustainable Active Equities	I USD	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU1140784411	10-dec-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Opportunities Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1215397057	29-apr-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Opportunities Equities	F EUR	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU1233758405	28-mei-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Opportunities Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1215391449	29-apr-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Opportunities Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1215394039	29-apr-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	B EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1274519740	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1274519823	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1274520169	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1274520086	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1274520243	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	I JPY	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1493701293	22-sep-2016
Robeco Capital Growth Funds	Equity	Robeco QI Customized Enhanced Index Equities I	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1493735606	20-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Quality Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1522100277	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Quality Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1522102133	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Quality Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1522101671	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Quality Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1549401039	19-jan-2017
Robeco Capital Growth Funds	Equity	Robeco QI Global Sustainable Conservative Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1520981892	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Sustainable Conservative Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1520982197	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Sustainable Conservative Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1520987741	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Sustainable Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1549400908	19-jan-2017
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	D EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0084617165	17-apr-1998
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	D USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0487305319	18-feb-2010
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	M USD	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LU1124238186	23-okt-2014
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	F EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU0871827209	22-jan-2013
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	F USD	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU1278322655	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	Z EUR	0,00%	3,00%	0,00%	0,00%	0,00%	0,00%	0,01%	N/A	LU0834378712	10-okt-2012
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	I EUR	0,50%	3,00%	0,00%	0,80%	0,80%	0,08%	0,01%	N/A	LU1493701376	23-sep-2016
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	I USD	0,50%	3,00%	0,00%	0,80%	0,80%	0,08%	0,01%	N/A	LU0875837915	22-jan-2013
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	IM USD	0,50%	3,00%	0,00%	1,00%	1,00%	0,08%	0,01%	N/A	LU1664414551	17-aug-2017
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable European Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0187077218	7-jun-2004
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable European Equities	F EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1143725361	26-nov-2014
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable European Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940006702	3-sep-2013
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable European Equities	I EUR	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU0209860427	11-dec-2009
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	B EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0312334617	20-jul-2007
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0339661307	24-jan-2008
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0910541241	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	B USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1058972941	24-apr-2014
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	M USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1117476959	8-okt-2014
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	DH USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1233759049	28-mei-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	MH USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1233759122	28-mei-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1441527949	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	D2H USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440724729	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	C EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0792910134	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	C GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1321401629	19-nov-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1346203232	21-jan-2016
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU0312333569	20-jul-2007
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0766461981	12-apr-2012
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	IH EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU0808559586	20-jul-2012
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	IH USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1218876149	23-apr-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1048590621	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	IM USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1664414478	17-aug-2017
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1045434567	28-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1439788933	7-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	DH USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1439788859	7-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	MH USD	5,00%	N/A	N/A	2,25%	2,25%	0,12%	0,05%	N/A	LU1439788776	7-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	F GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1408525209	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	G USD	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1113137761	25-sep-2014
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1045435887	28-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1408526868	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	IH EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1408526272	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	D USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0226953718	1-okt-2005
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	DH EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0320896664	28-sep-2007
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	MH EUR	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LU0355496257	1-apr-2008
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	M USD	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LU0355496760	1-apr-2008
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	E USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU1408526355	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	EH GBP	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0432313756	2-jun-2009
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	D EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0434928536	1-dec-2005
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	F USD	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU0792910720	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	F EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU0832430747	1-okt-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	FH EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU0832431125	1-okt-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	G USD	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU1599172829	20-apr-2017
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	GH GBP	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU0832431802	1-okt-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	I USD	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0226954369	1-ok

Robeco Capital Growth Funds	Equity	Robeco Indian Equities	F EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU0971565493	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Indian Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0491217765	23-aug-2010
Robeco Capital Growth Funds	Equity	Robeco Indian Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0944707735	3-jul-2013
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	D EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	15%	LU0591059224	18-mrt-2011
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	D USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	15%	LU0591060586	5-feb-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	DL USD	5,00%	3,00%	0,00%	1,75%	1,75%	0,12%	0,05%	N/A	LU0591061980	18-nov-2013
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	ML USD	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LU1117476876	8-okt-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	E EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	15%	LU1143725288	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	F EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	15%	LU0940005217	3-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	F GBP	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	15%	LU1408525381	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	I USD	0,50%	3,00%	0,00%	0,80%	0,80%	0,08%	0,01%	15%	LU1113137688	25-sep-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	IL USD	0,50%	3,00%	0,00%	1,00%	1,00%	0,08%	0,01%	N/A	LU0963031652	22-aug-2013
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	IL EUR	0,50%	3,00%	0,00%	1,00%	1,00%	0,08%	0,01%	N/A	LU1395465807	21-apr-2016
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	K EUR	0,50%	3,00%	0,00%	1,00%	1,00%	0,08%	0,01%	N/A	LU1048590464	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	Z EUR	0,00%	3,00%	0,00%	0,00%	0,00%	0,00%	0,01%	N/A	LU0891728296	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0474363974	4-jan-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0510167009	28-mei-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	DH EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0510167264	28-mei-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0910073989	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	E USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0975848341	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	E EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1143725791	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725023	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	F USD	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0888106944	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	F GBP	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0888107165	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	FH EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940004327	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940004590	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	I USD	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0474363545	4-jan-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	IE GBP	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0699433495	2-nov-2011
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	IE USD	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0975848267	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	IH EUR	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0975848424	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	I EUR	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0975848697	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	DH EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0674140040	20-sep-2011
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	D USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0674140396	20-sep-2011
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	M USD	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LU0910074284	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	E USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0975848770	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	D EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0975848937	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	DH CHF	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU1193126635	26-feb-2015
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	F USD	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU0955988976	30-jul-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	F EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU1278322349	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	FH EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU0971565063	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	FH CHF	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU1278322422	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	G USD	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU1278322695	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	IH EUR	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0674139976	7-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	I USD	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0674141023	20-sep-2011
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	IE USD	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0963031736	22-aug-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	I EUR	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0975848853	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1362999051	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1362998756	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU1362999135	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	F USD	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU1362998830	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	I EUR	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1362998913	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	I USD	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1362998673	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	B EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1323887411	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1323887171	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1323886876	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	C EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1323887338	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	F EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1323887098	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	F USD	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1323886793	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	I EUR	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1323886959	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	I USD	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1323886520	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco QI Continental European Conservative Equities	F GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1387151167	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco QI Continental European Conservative Equities	G GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1387150946	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco QI Continental European Conservative Equities	I GBP	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1387151324	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1664415368	17-aug-2017
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	F EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1664415285	17-aug-2017
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1529950088	17-feb-2017
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1529950328	24-feb-2017
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	Z EUR	0,50%	N/A	N/A	0,00%	0,00%	0,08%	0,01%	N/A	LU1529950161	24-feb-2017
Robeco Capital Growth Funds	Equity	Robeco New World Financial Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0187077481	10-mei-2004
Robeco Capital Growth Funds	Equity	Robeco New World Financial Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1079558364	26-jun-2014
Robeco Capital Growth Funds	Equity	Robeco New World Financial Equities	E EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1648457296	20-jul-2017
Robeco Capital Growth Funds	Equity	Robeco New World Financial Equities	F EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU0792910480	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco New World Financial Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0955993034	6-feb-2014
Robeco Capital Growth Funds	Equity	Robeco New World Financial Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1629880342	15-jun-2017
Robeco Capital Growth Funds	Equity	Robeco Property Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0187079180	10-mei-2004
Robeco Capital Growth Funds	Equity	Robeco Property Equities	B EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0454739706	27-nov-2009
Robeco Capital Growth Funds	Equity	Robeco Property Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0594694951	23-okt-2014
Robeco Capital Growth Funds	Equity	Robeco Property Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0699433222	2-nov-2011
Robeco Capital Growth Funds	Equity	Robeco Property Equities	F EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU0792910647	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco Property Equities	C EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU0940004673	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Property Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0234965001	1-mei-2006
Robeco Capital Growth Funds	Equity	Robeco Property Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1124238269	23-okt-2014
Robeco Capital Growth Funds	Equity	Robeco Property Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0834379520	10-okt-2012
Robeco Capital Growth Funds	Equity	Robeco Property Equities	IH EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0858443343	3-dec-2012
Robeco Capital Growth Funds	Equity	Robeco Property Equities	IM USD	0,50%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU1664414049	17-aug-2017
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0187079347	10-mei-2004
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0554840073	15-nov-2010
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	M EUR	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0554840230	15-nov-2010
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0699433149	2-nov-2011
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	B USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0951559953	16-jul-2013
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	E EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1143725015	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	DH USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1208677507	26-mrt-2015
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	M2 EUR	0,0									

Robeco Capital Growth Funds	Equity	Robeco Global Industrial Innovation Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU1664415103	17-aug-2017
Robeco Capital Growth Funds	Equity	Robeco Global Industrial Innovation Equities	F EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1602110758	24-mei-2017
Robeco Capital Growth Funds	Equity	Robeco Global Industrial Innovation Equities	F USD	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1629880698	15-jun-2017
Robeco Capital Growth Funds	Equity	Robeco Global Industrial Innovation Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1602110832	24-mei-2017
Robeco Capital Growth Funds	Equity	Robeco Global Industrial Innovation Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1629880771	15-jun-2017
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	BH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0454740118	18-dec-2009
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	BxH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0823114243	30-aug-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	BxH RMB	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1089192303	24-jul-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	BxH AUD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1036586086	27-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	BxH HKD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1664414981	24-aug-2017
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	D EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1362999481	18-feb-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	DH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0085136942	16-apr-1998
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	DH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0594695099	14-mrt-2011
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	DH CHF	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0677789876	9-sep-2011
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	EH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0243182812	6-feb-2006
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	MH USD	3,00%	N/A	N/A	1,30%	1,30%	0,12%	0,05%	N/A	LU0910073120	27-mrt-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OBxH AUD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1036585864	27-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OBxH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1036586672	27-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OBxH RMB	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1089192568	24-jul-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ODH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0545439217	1-okt-2010
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ODH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0594695172	1-mrt-2011
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OEH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0606904307	21-mrt-2011
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OMH USD	3,00%	N/A	N/A	1,30%	1,30%	0,12%	0,05%	N/A	LU0910072742	27-mrt-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725296	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OD3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725379	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	M2H USD	3,00%	N/A	N/A	2,50%	2,00%	0,12%	0,05%	N/A	LU1618352006	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	M3H USD	3,00%	N/A	N/A	2,50%	2,00%	0,12%	0,05%	N/A	LU1618352261	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	CH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0871827548	23-jan-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	CH USD	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1618351966	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	FH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0792910563	4-jul-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	FH GBP	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1233758827	28-mei-2015
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	FH CHF	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1408526439	19-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	FH USD	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1618352188	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	GH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0940004756	4-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OCH GBP	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1048590548	27-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OFH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0792910993	4-jul-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	I USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0990544842	6-dec-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IH EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0227757233	1-sep-2005
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0398248921	13-jan-2009
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IH CHF	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0821169405	30-aug-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IH GBP	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1493700568	22-sep-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IEH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0716562250	27-jan-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IEH EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0779184851	14-mei-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IBxH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1479032606	18-aug-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IExH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1017436087	20-jan-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIH EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0570123827	23-dec-2010
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0579622084	24-jan-2011
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIEH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0864988638	18-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIH CHF	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0988110366	8-nov-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0301741434	25-mei-2007
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ZH CAD	0,50%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1346205286	21-jan-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ZH USD	0,50%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1521667458	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	DH USD	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU1143725874	26-nov-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	FH EUR	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU1082323582	10-jul-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	IH EUR	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU1599173041	20-apr-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	IH USD	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU1599173124	20-apr-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1017420613	4-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	D EUR	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU0606403516	23-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	D USD	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU1246241340	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	F EUR	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU0971564686	2-jan-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	I USD	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0611924928	23-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0838836004	10-okt-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	DH USD	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU1143726096	26-nov-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	DH EUR	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU1362999564	18-feb-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	EH EUR	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU1278322778	27-aug-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725536	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	M2H EUR	0,00%	N/A	N/A	2,50%	1,75%	0,12%	0,05%	N/A	LU1648456058	20-jul-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	M3H EUR	0,00%	N/A	N/A	2,50%	1,75%	0,12%	0,05%	N/A	LU1648456132	20-jul-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	CH EUR	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU1071420373	4-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	FH GBP	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU1408525548	10-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	FH USD	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU1629880268	15-jun-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	OFH EUR	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU1196729534	26-mrt-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	I USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1479026897	18-aug-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IBH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1521666997	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IBH GBP	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1521667029	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IBH USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1521667292	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IH GBP	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1521666724	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1071420456	4-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IH USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1479029214	18-aug-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	OIH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1321402270	19-nov-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IEH AUD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1653089133	31-jul-2017
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	B EUR	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU0862488086	13-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	D EUR	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU0862488169	13-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	D USD	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU0862488243	13-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	C EUR	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU0971565147	17-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0941826389	17-jun-2013
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	EH EUR	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU152268865	18-dec-2014
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725619	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	CH EUR	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU1233758744	28-mei-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	IH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1045433247	28-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	IH USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU102563613	28-aug-2014
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	ZH USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1285434657	4-sep-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1337717672	17-dec-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi-Factor Credits	DH CHF	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU1235145130	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi											

Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	IH USD	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1218873120	28-mei-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0301741277	25-mei-2007
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	IHHI EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0853036605	3-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	2IH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1241712451	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0213453771	1-apr-2005
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	DH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0808559826	3-aug-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	M2H EUR	0,00%	N/A	N/A	2,50%	1,50%	0,12%	0,05%	N/A	LU1648457379	20-jul-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	M3H EUR	0,00%	N/A	N/A	2,50%	1,50%	0,12%	0,05%	N/A	LU1648456645	20-jul-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0971564843	17-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1025004745	4-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0210246277	1-apr-2005
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0357605475	18-apr-2008
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0085135894	16-apr-1998
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	BH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0528646820	25-aug-2010
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	DHHI EUR	3,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU0580362696	18-feb-2011
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	FHHI EUR	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU0674140479	2-jan-2014
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940005050	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940007262	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0210247085	25-mei-2007
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0301741350	25-mei-2007
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	IHHI EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU0699432760	2-nov-2011
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	DH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0226953981	1-okt-2005
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	DH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1408526512	19-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	DH CHF	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1408526603	19-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	EH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1143725106	26-nov-2014
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	FH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0940007346	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	FH CHF	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1395470989	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	GH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1493701020	22-sep-2016
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	IH EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0226955762	1-okt-2005
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0834379108	10-okt-2012
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	OIH EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1040800143	27-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	BH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0503372517	18-mei-2010
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0503372608	18-mei-2010
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	OEH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU1241712618	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006884	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006967	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0503372780	18-mei-2010
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	IH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395477489	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	OIH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1241712709	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	IEH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395480277	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	BH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0622663093	16-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	BH USD	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU1079558448	26-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0622663176	16-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	DH USD	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU1025004406	4-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	MH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1117477171	8-okt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	ODH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU1171706068	29-jan-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	D2H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725700	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725882	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	M2H EUR	0,00%	N/A	N/A	2,50%	1,75%	0,12%	0,05%	N/A	LU1648455837	20-jul-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	M2H USD	3,00%	N/A	N/A	2,50%	1,75%	0,12%	0,05%	N/A	LU1618352774	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	M3H EUR	0,00%	N/A	N/A	2,50%	1,75%	0,12%	0,05%	N/A	LU1648455910	20-jul-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	M3H USD	3,00%	N/A	N/A	2,50%	1,75%	0,12%	0,05%	N/A	LU1618352857	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0971565576	17-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	FH USD	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1048590209	27-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	OFH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1246241423	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0622664224	16-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1117477098	8-okt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395483537	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH GBP	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1439788693	7-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH JPY	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU166414809	17-aug-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IBH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1493700998	22-sep-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IEH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395508622	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IEH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1493700725	22-sep-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	OIH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1090433381	8-aug-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1193126478	26-feb-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IBxH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1664414718	17-aug-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	BH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0418691944	27-mrt-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0427063705	11-mei-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0871827621	22-jan-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006611	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	IH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0418691860	27-mrt-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	IEH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0425027157	8-apr-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	IHHI EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0466000535	3-dec-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	OIH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1058999712	24-apr-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0766461049	12-apr-2012
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA Plus	D EUR	4,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	20%	LU0487478926	15-apr-2010
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA Plus	DHL USD	4,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU1439788263	7-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA Plus	F EUR	4,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	20%	LU0994030558	18-nov-2013
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA Plus	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	20%	LU0487479064	15-apr-2010
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA Plus	IH USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	20%	LU1443139412	11-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA	D EUR	4,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1345560640	25-feb-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA	DH USD	4,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1439788347	7-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA	F EUR	4,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1345562935	25-feb-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA	I EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1345558826	25-feb-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI Global Diversified Carry	F EUR	4,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1241711487	25-aug-2015
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI Global Diversified Carry	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1241711560	25-aug-2015
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI Global Diversified Carry	I EUR	0,50%	N/A	N/A	0,80%	0,55%	0,08%	0,01%	N/A	LU1562702297	17-feb-2017
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0084302339	17-jun-1994
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	DH USD	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0239949414	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	DH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0239949760	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	EH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0239949844	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	EH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0239950263	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0792901570	4-jul-2012

Robeco (LU) Funds III	Fixed Income	Robeco QI Long/Short Dynamic Duration	GH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006454	3-sep-2013
Robeco (LU) Funds III	Fixed Income	Robeco QI Long/Short Dynamic Duration	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006538	3-sep-2013
Robeco (LU) Funds III	Fixed Income	Robeco QI Long/Short Dynamic Duration	FH GBP	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1479023795	18-aug-2016
Robeco (LU) Funds III	Fixed Income	Robeco QI Long/Short Dynamic Duration	IH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0230242686	1-okt-2005
Robeco (LU) Funds III	Fixed Income	Robeco QI Long/Short Dynamic Duration	IH CHF	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0280704114	1-jan-2007
Robeco (LU) Funds III	Fixed Income	Robeco QI Long/Short Dynamic Duration	IH USD	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1493701459	22-sep-2016
Robeco Emerging Conservative Equity Fund (AUD)	Equity	Robeco Emerging Conservative Equity Fund (AUD)	N/A	N/A	N/A	N/A	0,90%	0,90%	N/A	N/A	N/A		2015
Robeco BP Global Premium Equities Fund (AUD)	Equity	Robeco BP Global Premium Equities Fund (AUD)	N/A	N/A	N/A	N/A	0,85%	0,85%	N/A	N/A	N/A		2015
Robeco All Strategies Funds	Fixed Income	Robeco Pension Matching Portfolio	IH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU0743698473	13-mrt-2012
Robeco All Strategies Funds	Fixed Income	Robeco Pension Return Portfolio	I EUR	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU0743697152	13-mrt-2012
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2020	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966309139	20-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2025	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966309212	20-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2030	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966309303	20-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2035	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966309485	20-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2040	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966309568	20-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2045	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966309642	22-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2050	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966309725	22-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2055	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966309998	22-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2060	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU0966310061	22-nov-2013
Robeco All Strategies Funds	Multi-Asset	Robeco Life Cycle Fund 2065	F EUR	2,00%	N/A	N/A	0,45%	0,45%	0,10%	0,05%	N/A	LU1369249583	17-mrt-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Income	E EUR	2,00%	N/A	N/A	0,85%	0,85%	0,10%	0,05%	N/A	LU1387747915	9-sep-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Income	G EUR	2,00%	N/A	N/A	0,40%	0,40%	0,10%	0,05%	N/A	LU1387748301	9-sep-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Income	I USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1629880854	15-jun-2017
Robeco All Strategies Funds	Multi-Asset	Robeco QI Conservative Multi Asset	D EUR	2,00%	N/A	N/A	1,00%	1,00%	0,10%	0,05%	N/A	LU1523254107	16-dec-2016
Robeco All Strategies Funds	Multi-Asset	Robeco QI Conservative Multi Asset	DH USD	2,00%	N/A	N/A	1,00%	1,00%	0,10%	0,05%	N/A	LU1550144825	19-jan-2017
Robeco All Strategies Funds	Multi-Asset	Robeco QI Conservative Multi Asset	F EUR	2,00%	N/A	N/A	0,50%	0,50%	0,10%	0,05%	N/A	LU1523253802	16-dec-2016
Robeco All Strategies Funds	Multi-Asset	Robeco QI Conservative Multi Asset	G EUR	2,00%	N/A	N/A	0,50%	0,50%	0,10%	0,05%	N/A	LU1550148222	19-jan-2017
Robeco All Strategies Funds	Multi-Asset	Robeco QI Conservative Multi Asset	I EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1523255500	16-dec-2016
Robeco All Strategies Funds	Multi-Asset	Robeco QI Conservative Multi Asset	IH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1562702610	17-feb-2017
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Growth	E EUR	2,00%	N/A	N/A	1,15%	1,15%	0,10%	0,05%	N/A	LU1387748723	9-sep-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Growth	G EUR	2,00%	N/A	N/A	0,55%	0,55%	0,10%	0,05%	N/A	LU1387748996	9-sep-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Growth	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1629880938	15-jun-2017
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,08%	0,05%	N/A	LU0934195610	3-jul-1974
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	DH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU1071240714	22-mei-2014
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	DH USD	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU1124238426	23-okt-2014
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	EH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU1152269087	18-dec-2014
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	MH USD	3,00%	N/A	N/A	1,30%	1,30%	0,12%	0,05%	N/A	LU1117477411	8-okt-2014
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0951484418	27-aug-2015
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0951484681	16-jul-2013
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	FH GBP	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1408525621	10-mei-2016
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0951484178	16-jul-2013
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	IH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0955120620	19-aug-2013
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	IH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1036587134	27-feb-2014
Robeco Global Total Return Bond Fund	Fixed Income	Robeco Global Total Return Bond Fund	IH JPY	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1278322935	27-aug-2015
Robeco Institutional Solutions Fund	Fixed Income	Robeco Customized Liability Driven Fund I	P EUR	N/A	N/A	N/A	0,50%	0,15%	N/A	N/A	N/A	LU1508354021	9-dec-2016
Robeco Institutional Solutions Fund	Fixed Income	Robeco Customized Liability Driven Fund II	P EUR	N/A	N/A	N/A	0,50%	0,25%	N/A	N/A	N/A	LU1389123370	1-jun-2016
Robeco Institutional Solutions Fund	Fixed Income	Robeco Customized Liability Driven Fund IV	P EUR	N/A	N/A	N/A	0,50%	0,10%	N/A	N/A	N/A	LU1389122562	2-mei-2016
Robeco Institutional Solutions Fund	Fixed Income	Robeco Customized Liability Driven Fund V	P EUR	N/A	N/A	N/A	0,50%	0,15%	N/A	N/A	N/A	LU1484778250	5-okt-2016
Robeco Institutional Solutions Fund	Fixed Income	Robeco Customized Liability Driven Fund VI	P EUR	N/A	N/A	N/A	0,50%	0,25%	N/A	N/A	N/A	LU1389122646	2-mei-2016