

Leverage figures Alternative Investment Funds for 2019 year-end

Fund	Commitment Exposure	Gross Exposure	Commitment Leverage	Gross Leverage
Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	570,5	564,74	470,5	464,74
Robeco Institutioneel Emerging Markets Fonds	100,12	99,78	0,12	0
Robeco QI Global Factor Solution Fund	100	100	0	0
Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	99,57	99,67	0	0
Robeco Institutional Sustainable Core Euro Bonds Fund	119,34	116,82	19,34	16,82
Robeco ONE Defensief	100,97	102,83	0,97	2,83
Robeco ONE Neutraal	101,6	106,86	1,6	6,86
Robeco ONE Offensief	102,49	109,8	2,49	9,8
Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	100,24	100,4	0,24	0,4
Bedrijfsleningenfonds	100,13	98,18	0,13	0
Robeco Customized Liability Driven Fund I	220,45	214,86	120,45	114,86
Robeco Customized Liability Driven Fund II	474,76	469,61	374,76	369,61
Robeco Customized Liability Driven Fund III	307,74	302,63	207,74	202,63
Robeco Customized Liability Driven Fund IV	242,99	239,64	142,99	139,64
Robeco Customized Liability Driven Fund V	194,98	191,39	94,98	91,39
Robeco Customized Liability Driven Fund VI	290,42	286,36	190,42	186,36
Robeco Customized Liability Driven Fund VII	141,53	138,27	41,53	38,27
Robeco QI Institutional Global Developed Conservative Equities Fund III	99,27	99,58	0	0
Villiers Actions Europe Systématique Robeco	100,07	99,89	0,07	0
Sustainable Pension Return	99,78	99,64	0	0
Sustainable Pension Return II	100	99,75	0	0
Sustainable Pension Income	99,98	99,62	0	0
Robeco Cavamac Actions Int	99,59	107,8	0	7,8
Robeco QI Institutional Global Developed Value Equities	100,38	100,24	0,38	0,24
Robeco QI Institutional Global Developed Quality Equities	100,64	100,33	0,64	0,33
Robeco QI Institutional Global Developed Enhanced Indexing Equities	100,44	100,32	0,44	0,32
Robeco QI Institutional Global Developed Momentum Equities	100,58	100,11	0,58	0,11
Robeco QI Institutional Global Developed Conservative Equities	99,56	99,44	0	0
Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	100,08	100,01	0,08	0,01
Robeco QI Institutional Global Developed Sustainable Conservative Equities	99,7	99,73	0	0