

NON-DEALING DAYS 2020 - update October*



*Updates on the following:

- Addition of a new Sub-funds:

- Robeco Capital Growth Funds - RobecoSAM Smart Mobility Equities
- Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities
- Robeco Capital Growth Funds - RobecoSAM Global Gender Equality Impact Equities
- Robeco Capital Growth Funds - RobecoSAM Global SDG Equities
- Robeco Capital Growth Funds - RobecoSAM Sustainable Healthy Living Equities
- Robeco Capital Growth Funds - RobecoSAM Smart Materials Equities
- Robeco Capital Growth Funds - RobecoSAM Sustainable Water Equities

This document provides an overview of Non-Dealing Days 2020 for Dutch and Luxembourg funds.

The Fund Board elects a day as a Non-Dealing Day if one or more stock exchanges and regulated markets where a (Sub-)fund principally invests are closed or insufficient trading and liquidity is expected. By electing a Non-Dealing Day the (Sub-)fund and therefore investors will be protected for (unintended) performance impact due to subscriptions or redemptions in the (Sub-)fund. The actual day which will be elected as a Non-Dealing Day depends on the valuation of the market by the (Sub-)fund.

Two examples to illustrate:

- On 20 January the US markets are closed. Therefore Robeco QI US Conservative Equities will have a Non-Dealing Day on 20 January;
- On 30 January the Chinese markets are closed. Therefore Robeco Chinese A-share Equities will have a Non-Dealing Day on 29 January.

Note that:

- Only Non-Dealing days falling on a weekday are mentioned;
- Reference is made to (Sub-)funds, this reference is applicable for all classes of Shares of the applicable (Sub-)fund (unless stated otherwise).

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
02/11/2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	RobecoSAM Global Green Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11/11/2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
11/11/2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
11/11/2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
19/11/2020	Equities	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20/11/2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United States	Link Fund Solutions Limited	Northern Trust Global Services Limited
26/11/2020	Equities	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26/11/2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco FinTech	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco Global Consumer Trends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco New World Financials	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch

<i>Date closed</i>	<i>Asset class</i>	<i>Fund name</i>	<i>Non-Dealing Day due to (market holiday in):</i>	<i>Management Company</i>	<i>Depository</i>
26/11/2020	Equities	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26/11/2020	Equities	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Multi-Asset	Robeco QI Global Factor Solution Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26/11/2020	Equities	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26/11/2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26/11/2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26/11/2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26/11/2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26/11/2020	Equities	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26/11/2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26/11/2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26/11/2020	Equities	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26/11/2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
26/11/2020	Equities	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26/11/2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26/11/2020	Equities	RobecoSAM Circular Economy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	RobecoSAM Global Green Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	Rolinco N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26/11/2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
26/11/2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
26/11/2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
26/11/2020	Equities	RobecoSAM Smart Mobility Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	RobecoSAM Smart Energy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	RobecoSAM Global Gender Equality Impact Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	RobecoSAM Global SDG Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	RobecoSAM Sustainable Healthy Living Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	RobecoSAM Smart Materials Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26/11/2020	Equities	RobecoSAM Sustainable Water Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United States	Link Fund Solutions Limited	Northern Trust Global Services Limited
27/11/2020	Equities	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco FinTech	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco Global Consumer Trends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco New World Financials	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Equities	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Equities	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA

<i>Date closed</i>	<i>Asset class</i>	<i>Fund name</i>	<i>Non-Dealing Day due to (market holiday in):</i>	<i>Management Company</i>	<i>Depository</i>
27/11/2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Multi-Asset	Robeco QI Global Factor Solution Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Equities	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27/11/2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27/11/2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27/11/2020	Equities	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27/11/2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27/11/2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27/11/2020	Equities	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27/11/2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
27/11/2020	Equities	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Equities	RobecoSAM Circular Economy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	RobecoSAM Global Green Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	Rolinco N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27/11/2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
27/11/2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
27/11/2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
27/11/2020	Equities	RobecoSAM Smart Mobility Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	RobecoSAM Smart Energy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	RobecoSAM Global Gender Equality Impact Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	RobecoSAM Global SDG Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	RobecoSAM Sustainable Healthy Living Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	RobecoSAM Smart Materials Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27/11/2020	Equities	RobecoSAM Sustainable Water Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
16/12/2020	Equities	Robeco Afrika Fonds N.V.	South Africa	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
24/12/2020		ALL FUNDS CLOSED			
25/12/2020		ALL FUNDS CLOSED			
28/12/2020	Fixed Income	Robeco All Strategy Euro Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Corporate Hybrid bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Customized Euro Government Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28/12/2020	Fixed Income	Robeco Customized Liability Driven Fund I	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Customized Liability Driven Fund II	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Customized Liability Driven Fund IV	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Customized Liability Driven Fund V	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Customized Liability Driven Fund VI	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Customized Liability Driven Fund VII	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Emerging Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Euro Credit Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Euro Government Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco European High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco European High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Financial Institutions Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Financial Institutions Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Global Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Global Credits - Short Maturity	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Global Total Return Bond Fund	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28/12/2020	Fixed Income	Robeco Institutional Sustainable Core Euro Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28/12/2020	Fixed Income	Robeco Investment Grade Corporate Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco QI Dynamic High Yield	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco QI Global Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA

<i>Date closed</i>	<i>Asset class</i>	<i>Fund name</i>	<i>Non-Dealing Day due to (market holiday in):</i>	<i>Management Company</i>	<i>Depository</i>
28/12/2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	RobecoSAM Euro SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	RobecoSAM Global Green Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	RobecoSAM Global SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	RobecoSAM SDG Credit Income	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28/12/2020	Fixed Income	Sustainable Pension Income	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
30/12/2020	Equities	Robeco Asia-Pacific Equities	Japan, South Korea, Thailand	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31/12/2020		ALL FUNDS CLOSED FOR TRADING. NAV 31/12/2020 WILL BE PUBLISHED			