

Robeco changes the share class names for a number of share classes

Important information

As of 29 October 2021 the letter “H” will be removed from the Share class name for the Share classes listed below. Note that this change does not imply a change in the currency exposure of these Classes.

For questions, please reach out to your local Sales person.

Share class name changes

<i>ISIN</i>	<i>Sub-fund</i>	<i>Share Class name - old</i>	<i>Share Class name - new</i>
LU0743698473	Robeco Pension Matching Portfolio	Robeco Pension Matching Portfolio IH EUR	Robeco Pension Matching Portfolio I EUR
LU1806346737	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income BxH USD	RobecoSAM SDG Credit Income Bx USD
LU1806346901	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income CH USD	RobecoSAM SDG Credit Income C USD
LU2012947110	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income D2H USD	RobecoSAM SDG Credit Income D2 USD
LU2012947201	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income D3H USD	RobecoSAM SDG Credit Income D3 USD
LU2080583805	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income EH USD	RobecoSAM SDG Credit Income E USD
LU2302992347	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income FH USD	RobecoSAM SDG Credit Income F USD
LU2100416994	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income IBxH USD	RobecoSAM SDG Credit Income IBx USD
LU2040164530	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income IEH USD	RobecoSAM SDG Credit Income IE USD
LU1806347115	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income IH USD	RobecoSAM SDG Credit Income I USD
LU2012947383	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income M2H USD	RobecoSAM SDG Credit Income M2 USD
LU2012947466	RobecoSAM SDG Credit Income	RobecoSAM SDG Credit Income M3H USD	RobecoSAM SDG Credit Income M3 USD
LU0528646820	Robeco All Strategy Euro Bonds	Robeco All Strategy Euro Bonds BH EUR	Robeco All Strategy Euro Bonds B EUR
LU0940005050	Robeco All Strategy Euro Bonds	Robeco All Strategy Euro Bonds CH EUR	Robeco All Strategy Euro Bonds C EUR

LU0085135894	Robeco All Strategy Euro Bonds	Robeco All Strategy Euro Bonds DH EUR	Robeco All Strategy Euro Bonds D EUR
LU0940007262	Robeco All Strategy Euro Bonds	Robeco All Strategy Euro Bonds FH EUR	Robeco All Strategy Euro Bonds F EUR
LU0210247085	Robeco All Strategy Euro Bonds	Robeco All Strategy Euro Bonds IH EUR	Robeco All Strategy Euro Bonds I EUR
LU2292538910	Robeco All Strategy Euro Bonds	Robeco All Strategy Euro Bonds M2H EUR	Robeco All Strategy Euro Bonds M2 EUR
LU1025004745	Robeco Euro Credit Bonds	Robeco Euro Credit Bonds CH EUR	Robeco Euro Credit Bonds C EUR
LU0213453771	Robeco Euro Credit Bonds	Robeco Euro Credit Bonds DH EUR	Robeco Euro Credit Bonds D EUR
LU0971564843	Robeco Euro Credit Bonds	Robeco Euro Credit Bonds FH EUR	Robeco Euro Credit Bonds F EUR
LU0210246277	Robeco Euro Credit Bonds	Robeco Euro Credit Bonds IH EUR	Robeco Euro Credit Bonds I EUR
LU1648457379	Robeco Euro Credit Bonds	Robeco Euro Credit Bonds M2H EUR	Robeco Euro Credit Bonds M2 EUR
LU0357605475	Robeco Euro Credit Bonds	Robeco Euro Credit Bonds ZH EUR	Robeco Euro Credit Bonds Z EUR
LU1241712022	Robeco Euro Government Bonds	Robeco Euro Government Bonds 2CH EUR	Robeco Euro Government Bonds 2C EUR
LU1241712378	Robeco Euro Government Bonds	Robeco Euro Government Bonds 2EH EUR	Robeco Euro Government Bonds 2E EUR
LU1241712295	Robeco Euro Government Bonds	Robeco Euro Government Bonds 2FH EUR	Robeco Euro Government Bonds 2F EUR
LU1241712451	Robeco Euro Government Bonds	Robeco Euro Government Bonds 2IH EUR	Robeco Euro Government Bonds 2I EUR
LU0620638824	Robeco Euro Government Bonds	Robeco Euro Government Bonds CH EUR	Robeco Euro Government Bonds C EUR
LU0213453268	Robeco Euro Government Bonds	Robeco Euro Government Bonds DH EUR	Robeco Euro Government Bonds D EUR
LU0770131059	Robeco Euro Government Bonds	Robeco Euro Government Bonds EH EUR	Robeco Euro Government Bonds E EUR
LU0832429905	Robeco Euro Government Bonds	Robeco Euro Government Bonds FH EUR	Robeco Euro Government Bonds F EUR
LU1736382992	Robeco Euro Government Bonds	Robeco Euro Government Bonds GH EUR	Robeco Euro Government Bonds G EUR
LU0210245469	Robeco Euro Government Bonds	Robeco Euro Government Bonds IH EUR	Robeco Euro Government Bonds I EUR
LU0853036605	Robeco Euro Government Bonds	Robeco Euro Government Bonds IHHI EUR	Robeco Euro Government Bonds IHI EUR
LU0301741277	Robeco Euro Government Bonds	Robeco Euro Government Bonds ZH EUR	Robeco Euro Government Bonds Z EUR
LU1143725874	RobecoSAM Emerging SDG Credits	Robeco Emerging Credits DH USD	Robeco Emerging Credits D USD
LU1241712618	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits 0EH EUR	RobecoSAM Euro SDG Credits 0E EUR
LU0503372517	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits BH EUR	RobecoSAM Euro SDG Credits B EUR
LU0940006967	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits CH EUR	RobecoSAM Euro SDG Credits C EUR
LU0503372608	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits DH EUR	RobecoSAM Euro SDG Credits D EUR

LU0940006884	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits FH EUR	RobecoSAM Euro SDG Credits F EUR
LU1821197412	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits IEH EUR	RobecoSAM Euro SDG Credits IE EUR
LU0503372780	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits IH EUR	RobecoSAM Euro SDG Credits I EUR
LU1994988191	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits M2H EUR	RobecoSAM Euro SDG Credits M2 EUR
LU1821198147	RobecoSAM Euro SDG Credits	RobecoSAM Euro SDG Credits ZH EUR	RobecoSAM Euro SDG Credits Z EUR
LU1171710608	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds ODH EUR	Robeco Financial Institutions Bonds OD EUR
LU1246241423	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds OFH EUR	Robeco Financial Institutions Bonds OF EUR
LU1090433381	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds OIH EUR	Robeco Financial Institutions Bonds OI EUR
LU0622663093	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds BH EUR	Robeco Financial Institutions Bonds B EUR
LU0971565576	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds CH EUR	Robeco Financial Institutions Bonds C EUR
LU0622663176	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds DH EUR	Robeco Financial Institutions Bonds D EUR
LU1718492769	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds FH EUR	Robeco Financial Institutions Bonds F EUR
LU2012948191	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds IBH EUR	Robeco Financial Institutions Bonds IB EUR
LU0622664224	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds IH EUR	Robeco Financial Institutions Bonds I EUR
LU1648455837	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds M2H EUR	Robeco Financial Institutions Bonds M2 EUR
LU1648455910	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds M3H EUR	Robeco Financial Institutions Bonds M3 EUR
LU1739948773	Robeco Financial Institutions Bonds	Robeco Financial Institutions Bonds Z2H EUR	Robeco Financial Institutions Bonds Z2 EUR
LU1058999712	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds OIH EUR	Robeco Investment Grade Corporate Bonds OI EUR
LU0418691944	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds BH EUR	Robeco Investment Grade Corporate Bonds B EUR
LU0871827621	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds CH EUR	Robeco Investment Grade Corporate Bonds C EUR
LU0427063705	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds DH EUR	Robeco Investment Grade Corporate Bonds D EUR
LU0940006611	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds FH EUR	Robeco Investment Grade Corporate Bonds F EUR
LU0425027157	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds IEH EUR	Robeco Investment Grade Corporate Bonds IE EUR
LU0418691860	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds IH EUR	Robeco Investment Grade Corporate Bonds I EUR
LU0466000535	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds IHHI EUR	Robeco Investment Grade Corporate Bonds IHI EUR
LU0766461049	Robeco Investment Grade Corporate Bonds	Robeco Investment Grade Corporate Bonds ZH EUR	Robeco Investment Grade Corporate Bonds Z EUR

LU2036927148	Robeco European High Yield Bonds Feeder Fund - zero duration	Robeco European High Yield Bonds Feeder Fund - zero duration IH EUR	Robeco European High Yield Bonds Feeder Fund - zero duration I EUR
LU1840770785	Robeco Financial Institutions Bonds Feeder Fund - zero duration	Robeco Financial Institutions Bonds Feeder Fund - zero duration DH EUR	Robeco Financial Institutions Bonds Feeder Fund - zero duration D EUR
LU1840770868	Robeco Financial Institutions Bonds Feeder Fund - zero duration	Robeco Financial Institutions Bonds Feeder Fund - zero duration FH EUR	Robeco Financial Institutions Bonds Feeder Fund - zero duration F EUR
LU1734222885	Robeco Financial Institutions Bonds Feeder Fund - zero duration	Robeco Financial Institutions Bonds Feeder Fund - zero duration IH EUR	Robeco Financial Institutions Bonds Feeder Fund - zero duration I EUR
LU1840769936	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD	Robeco High Yield Bonds Feeder Fund - zero duration Bx USD
LU1857098849	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco High Yield Bonds Feeder Fund - zero duration D2H USD	Robeco High Yield Bonds Feeder Fund - zero duration D2 USD
LU1874123315	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco High Yield Bonds Feeder Fund - zero duration D3H USD	Robeco High Yield Bonds Feeder Fund - zero duration D3 USD
LU1734219741	Robeco High Yield Bonds Feeder Fund - zero duration	Robeco High Yield Bonds Feeder Fund - zero duration IH USD	Robeco High Yield Bonds Feeder Fund - zero duration I USD
LU0230242504	Robeco QI Long/Short Dynamic Duration	Robeco QI Long/Short Dynamic Duration DH EUR	Robeco QI Long/Short Dynamic Duration D EUR
LU0230834854	Robeco QI Long/Short Dynamic Duration	Robeco QI Long/Short Dynamic Duration EH EUR	Robeco QI Long/Short Dynamic Duration E EUR
LU0940006538	Robeco QI Long/Short Dynamic Duration	Robeco QI Long/Short Dynamic Duration FH EUR	Robeco QI Long/Short Dynamic Duration F EUR
LU0940006454	Robeco QI Long/Short Dynamic Duration	Robeco QI Long/Short Dynamic Duration GH EUR	Robeco QI Long/Short Dynamic Duration G EUR
LU0230242686	Robeco QI Long/Short Dynamic Duration	Robeco QI Long/Short Dynamic Duration IH EUR	Robeco QI Long/Short Dynamic Duration I EUR