Exclusion list

ROBECO INSTITUTIONAL ASSET MANAGEMENT
A. Exclusions per category

Controversial behavior
1. G4S International Finance PLC
2. G4S Ltd
3. Hangzhou Hikvision Digital Technology Co Ltd
4. Indivior PLC
5. Korea Electric Power Corp
6. Korea Southern Power Co Ltd
7. MMC Norilsk Nickel OJSC Via MMC Finance DAC
8. MMC Norilsk Nickel PSC
9. Oil & Natural Gas Corp Ltd
10. ONGC Nile Ganga BV
11. ONGC Videh Ltd
12. ONGC Videsh Vankorneft Pte Ltd
13. Vale Overseas Ltd
14. Vale SA
15. Wirecard AG

Controversial behavior (+)
1. Adani Enterprises Ltd
2. China Metallurgical Group Corp
3. China National Petroleum Corp
4. China Northern Rare Earth Group High-Tech Ltd
5. China Petroleum & Chemical Corp
6. CNPC Capital Co Ltd
7. CNPC General Capital Ltd
8. CNPC Global Capital Ltd
9. CNPC HK Overseas Capital Ltd
10. Continental Gold Inc
11. Danske Bank A/S
12. Ewood Electric Co Ltd
13. G4S International Finance PLC
14. G4S Ltd
15. Hangzhou Hikvision Digital Technology Co Ltd
16. IndiGo PLC
17. Inner Mongolia Baotou Steel Union Co Ltd
18. Korea Electric Power Corp
19. Korea Southern Power Co Ltd
20. MCC Holding Hong Kong Corp Ltd
21. Metallurgical Corp of China Ltd
22. Mirmetals Boucientes Finance BVI Ltd
23. MMC Norilsk Nickel OJSC Via MMC Finance DAC
24. MMC Norilsk Nickel PSC
25. Newsun Resources Ltd
26. Oil & Natural Gas Corp Ltd
27. ONGC Nile Ganga BV
28. ONGC Videsh Ltd
29. ONGC Videsh Vankorneft Pte Ltd
30. PEMEX Project Funding Master Trust
31. PetroChina Co Ltd
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Controversial weapons (+)
1. Academician VP Makeyev State Rocket Centre OJSC
2. Aerojet Ordnance Tennessee Inc
3. Aerojet Rocketdyme Holdings Inc
4. Aerojet Rocketdyme Inc
5. Aerospace Long-March International Trade Co Ltd
6. Aerotek SA
7. Air Weapons Complex
8. Airbus "A320" Family
9. Airbus SE
10. Amentum Services Inc
11. American Ordnance LLC
12. Anhui Great Wall Military Industry Co Ltd
13. Arab Organization for Industrialization
14. Aselsan Elektronik Sanayi Ve Ticaret AS
15. Avibras Industria Aeroespacial SA
16. Babcock International Group PLC
17. BAES Systems Holdings Ltd
18. BAES Systems Holdings Ltd
19. BAES Systems PLC
20. Battelle Memorial Institute
21. Battelle Savannah River Alliance LLC
22. Bechtel Corp
23. Bharat Dynamics Ltd
24. Boeing Co/The
25. Bohai Shipbuilding Heavy Industry Co Ltd
26. BMW Technologies Inc
27. China Academy of Launch Vehicle Technology
28. China Aerospace Science & Technology Corp
29. China Isotope & Radiation Corp
30. China National Nuclear Corp
31. China National Nuclear Power Co Ltd
32. China North Industries Corp Ltd
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* In line with item 3.E. of the Robeco Exclusion Policy an exception has been granted on product specific grounds to Robeco CGF Indian Equities to not exclude this company.
** In line with art. 21 a ‘Besluit marktmisbruik’ of the Dutch act on Financial Supervision.
DECEMBER 2021

132 WAA Industries Ltd
133 Wohhichnanagar Industries Ltd
134 Wuparts Inc
135 Yugoimport-SDPRJP
136 Zodiac Aerospace

Firearms (+)
1 AMMO Inc
2 Cluris Corp
3 Daniel Technologies Ltd
4 Fort Hungary Kft
5 HGK AG
6 Howa Machinery Ltd
7 Ian Edgar Liverpool Ltd
8 KrollInternational LLC
9 Miroku Corp
10 DLR Corp
11 Smith & Wesson Brands Inc
12 SMT Motiv Co Ltd
13 Sportingman's Warehouse Holdings Inc
14 Sturm Roeger & Co Inc
15 Taurus Armas SA
16 UKE 2000 Holdings Ltd
17 Verney-Caronn SA
18 Vinta Outdoor Inc
19 XTER Ltd

Military contracting (+)
1 AAR Corp
2 Abu Dhabi Ship Building Co PJSC
3 Adani Enterprises Ltd
4 Aeronautics Ltd
5 Aerospace Industrial Development Corp
6 Airbus SE
7 Albany International Corp
8 Allegeny Ludium LLC
9 Allegeny Technologies Inc
10 Allied Motion Technologies Inc
11 Allison Transmission Holdings Inc
12 Allison Transmission Inc
13 Almaz-Antei PAO
14 AMITEK Inc
15 ANMCO Inc
16 Amphenol Corp
17 Amphenol Technologies Holding GmbH
18 Anhui Great Wall Military Industry Co Ltd
19 Apollo Micro Systems Ltd
20 AR Group Worldwide Inc
21 Arotech Corp
22 Aryt Industries Ltd
23 Aselion Electronik Sanayi Ve Ticaret AS
24 Ashut-Ashielion Industries Ltd
25 Astra Microwave Products Ltd
26 Astronics Corp
27 Astral Ltd
28 Ascend Systems Inc
29 Avair Ltd
30 Babcock International Group PLC
31 BAe Systems Finance Ltd
32 BAe Systems Group Ltd
33 BAe Systems Holdings Ltd
34 BAe Systems PLC
35 BAe Systems Holdings Inc
36 BAe Systems Co
37 BAe Systems Inc
38 BAe Systems Holdings Ltd
39 BAe Systems PLC
40 BAE Systems Group Ltd
41 BAE Systems Holdings Inc
42 BAE Systems Co
43 BAE Systems Inc
44 Barco Industry Group PLC
45 BAE Systems Finance Ltd
46 BAE Systems Group Ltd
47 BAE Systems Holdings Ltd
48 Bharat Dynamics Ltd
49 Bharat Electronics Ltd
50 Bodysafe PLC
51 Boeing Co/The
52 Bofors Distribution Services Inc
53 Bombardier Heavy Industries Corp Bhd
54 BWX Technologies Inc
55 BWX Technologies Inc/old
56 Carpenter Technology Corp
57 Centlivre France SAS
58 Centrum Electronics Ltd
59 Changsha Jingjia Microelectronics Co Ltd
60 Chenming Group PLC
61 China Aerospace Times Electronics Co Ltd
62 China Aeronics Systems Co Ltd
63 China Shipbuilding Industry Co Ltd
64 China State Shipbuilding Corp Ltd
65 CIRCOIR International Inc
66 Cobham Ltd
67 Cohin Shipyard Ltd
68 Cohin Ltd
69 CPI AEROSPACES Inc
70 Crane Co
71 CSBC Corp Taiwan
72 CSSC Capital 2015 Ltd
73 Cusc Capital Two Ltd
74 Cubic Corp
75 Curtis-Wright Corp
76 Dassault Aviation SA
77 Data Resources USA
78 Destini Bhd
79 Docomomo Inc
80 Dynatic Technologies Ltd
81 Eaton Capital Unlimited Co
82 Eaton Corp
83 Eaton Corp PLC
84 ECA
85 EIBIT Systems Ltd
86 Electro Optic Systems Holdings Ltd
87 eMagin Corp
88 Embraer Netherlands Finance BV
89 Embraer Overseas Ltd
90 Embraer SA
91 EMCORE Corp
92 EMKOREA Co Ltd
93 ESCO Technologies Inc
94 Espey Mfg. & Electronics Corp
95 Estebane Technologies Corp
96 Fincantieri SpA
97 Finisar Corp
98 Finnmeccanica Finance SA
99 Firstec Co Ltd
100 FLIR Systems Inc
101 Fluor Corp
102 Force Protection Inc
103 Fort Hungary Kft
104 Fujian Torch Electronic Technology Co Ltd
105 Garden Reach Shipbuilders & Engineers Ltd
106 General Dynamics Inc
107 General Dynamics Ordnance and Tactical Systems Inc
108 General Electric Co
109 GNH Ltd
110 Global Brass and Copper Holdings Inc
111 Griffin Corp
112 Groupe Gorgi SA
113 HEDG AG
114 Hamil Forging Industrial Co Ltd
115 Hanwha Aerospace Co Ltd
116 Hanwha Systems Co Ltd
117 Hanwha Corp
118 Hanwha Systems Co Ltd
119 HEICO Corp
120 Hensoldt AG
121 Herocq-Derriek Inc
122 Hextel Corp
123 High Energy Batteries Ltd
124 HighCom Global Security Inc
125 Hindustan Aeronautics Ltd
126 Honeywell International Inc
127 Howmet Aerospace Inc
128 Huned Technologies
129 Huntington Ingalls Industries Inc
130 Hyundai Rotem Co Ltd
131 Hyundai Wia Corp
132 Iar SA Brasov
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**Tobacco**

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Al-Eqbal Investment Co PLC
Alimentation Couche-Tard Inc
Alltria Group Inc
AMCID Distribution Co
AMWIG Holdings Ltd
Anhui Genuine New Materials Co Ltd
Aroma Enterprises India Ltd
Atlanta Holdings Bhd
Badeco Adria JSC Sarajevo
BAMC Capital Corp
BAMC International Finance PLC
Bento International Investdata Tbk PT
Bijen Toplant Satis Magazalari AS
Bright Packaging Industry Bhd
Brilliant Circle HoldingsInternational Ltd
British American Tobacco Bangladesh Co Ltd
British American Tobacco Holdings The Netherlands BV
Coal power expansion plans

1. Aboitiz Equity Ventures Inc
2. Aboitiz Power Corp
3. Aboitiz Power Digital
4. Adani Power
5. Adani Power Jharkhand Ltd
6. Adani Power Ltd
7. Adaro Energy TBK PT
8. African H Holdings Ltd
9. Agritrade Resources Ltd
10. Alsons Thermal Energy Corp
11. Aluminum Corp of China
12. Anman Mineral Nusa Tenggara PT
13. Angha Minerals Ltd
14. An Hui Wenergy Co Ltd
15. An Khanh Co Ltd
16. Andhra Pradesh Pradesh Power Development Co Ltd
17. Andhra Pradesh Power Generation Corporation Ltd
18. Angel Nickel Industry PT
19. Anhui Province Energy Group Co Ltd
20. Asahimas Chemical PT
21. Asia Mining Inc
22. Bankit Tbk OSHE
23. Athena Chhattisgarh Power Ltd
25. Aydem Ye?ilenebilir Enerji AS
26. Baganuor Power LLC
27. Bajaj Energy Ltd
28. Bajaj Hindusthan Sugar Ltd
29. Bajaj Power Ventures Pvt Ltd
30. Balkhashkay SJE SC
31. Bangladesh China Power Co Pvt Ltd
32. Bangladesh India Friendship Power Co Pvt Ltd
33. Bangladesh Power Development Board
34. Banpu PCL
35. Banpu Power PCL
36. Barito Pacific TBK PT
37. Baru Energy
38. Beijing Energy Holding Co Ltd
39. Beijing GD Power Co Ltd
40. Beijing Jingneng Power Co Ltd
41. Bhundu Thermal Power Corporation Ltd
42. Bhuvaneswar Power India PT
43. Bhumisena Power India PT
44. Bhumit Jati Power Ltd
45. Bintan Alumina Indonesia PT
46. Bukit Asam TBK PT
47. Bumi Resources TBK PT
48. Centum Energy Co Ltd
49. Ceylon Electricity Board
50. China Coal Power
51. China Datong Corp
52. China Energy Engineering Corp Ltd
53. China Energy Engineering Group Co Ltd
54. China Energy Investment Corp Ltd
55. China Energy Technology Corp Ltd
56. China Huadian Corp Ltd
57. China National Coal Development Co Ltd
58. China National Coal Group Corp
59. China National Machinery Import & Export Corp
60. China North Industries Group Corp Ltd
61. China Power International Development Ltd
62. China Resources Power Holdings Co Ltd
63. China Resources Power Investment Co Ltd
64. China Shenhua Energy Co Ltd
65. China Sinogy Electric Engineering Co Ltd
66. China Wuxi Coenergy Holding Co Ltd
67. CNH Energy Changyuan Electric Power Co Ltd
68. Chubu Electric Power Co Inc
69. Chupoku Electric Power Co Inc/The Group
70. Ciper Group
71. Cirebon Energi Prasaranra PT
72. Coal India Ltd
73. Coal Power Generation Co Bangladesh Ltd
74. Comsner Energy Group Ltd
75. Dalian Guohong Thermoelectric Group Co Ltd
76. Damodar Valley Corp
77. Datang Anhui Power Generation Co Ltd
78. Datang Huaneng Electric Power Co Ltd
79. Datang International Power Generation Co Ltd
80. Delta Electricity
81. Donbasenergo PJSC
82. DSP Power Sumsel PT
83. Dubchee Group Water Authority
84. East Coast Energy PVT Ltd
85. EGAT International Co Ltd
86. Ekibastuz GRES-1 LLP
87. Electric Power Development Co Ltd
88. Electricity Generating Authority of Thailand
89. Electricity Generating PCL
90. Electricity Generating Authority of Thailand
91. Elektroprivreda Republike Srpske AD Trebinje
92. Elektroprivreda Srbije Beograd Jp
93. Enedine Power Co
94. Eskom Holdings SOC Ltd
95. ESR Energy Ltd
96. ESR Power Holdings Ltd
97. ESR Power Holdings Ltd
98. ESR Power Ltd
99. Eurasian Resources Group
100. Far Eastern Generating Co OAO
101. First Pacific PVT Ltd
102. Gangneung Eco Power Co Ltd
103. Gansu Province Electric Power Investment Group Co Ltd
104. Gayatri Energy Ventures Pvt Ltd
105. Gayatri Projects Ltd
106. GCM Resources PLC
107. GD Power Development Co Ltd
108. General Energy Bali PT
109. Genting Bhd
110. Genting Power Holdings Ltd
111. Global Aluminium International Pte Ltd
112. Global Business Power Corp
113. GMRL Energy Ltd
114. GMRL Kamalanga Energy Ltd
115. GN Power Dirijinin Co Ltd
116. Greenland Green Power Co Ltd
117. Guangdong Electric Power Development Co Ltd
118. Guangdong Energy Group Co Ltd
119. Guangdong Kang Sun Electric Power Group Co Ltd
120. Guangdong Pearl River Investment Co Ltd
121. Guangdong Rise Mining Bureau
122. Guangxi Baixie Mining Bureau
123. Guangxi Guidou Electric Power Co Ltd
124. Guangxi Guiguan Electric Power Co Ltd
125. Guangxi Investment Group Co Ltd
126. Gubal Kurun County Electric Power Industrial Co
127. Gulou Panjiang Refined Coal Co Ltd
128. Gujarat State Electricity Corp Ltd
129. Gujarat Urja Vikas Nigam Ltd
130. Gulf Energy Ltd
131. Hassyan Energy Phase 1 PSC
132. Hattal Holding AS
133. Hebei Construction & Investment Group Co Ltd
134. Hindustan Powerprojects Pvt Ltd
135. Hiranmay CIC Energy CA
136. Hongfa Power Co Ltd
137. Huadian Bukit Asam Power Co Ltd
138. Huadian Power Co Ltd
139. Huadian Mining Industry Group Power Co Ltd
140. Huajian Power International Inc
141. Huajian Power International Co
142. Huajian Shandong Ruyi Coal Power Co Ltd
143. Huasheng Jiangquan Group Co Ltd
144. Hub Power Co Ltd/The
145. Hub Energy Group Co Ltd
146. IC Ibrahim Cenem Yatirim Holding AS
147. IC Itas Enerji Yatirim Holding AS
148. Indo Raya Tenaga PT
149. Indonesia Arahan Aluminium P rsaero PT
150. Indonesia Power P
151. Inner Mongolia Energy Generation Investment Co Ltd
152. Inner Mongolia Huineng Coal & Electrical Group Co Ltd
153. Inner Mongolia Jingtai Electric Power Generation Co Ltd
154. Inner Mongolia Mengtai Group Co Ltd
155. Inter BAO PJSC
156. Inter BAO UES PJSC
157. International Co For Water & Power Projects
158. Izdemir Enerji Elektrik Uretim AS
159. Jamarco Power Co Ltd
160. Janakausa Pte Ltd
161. Jawaharpur Vidut Utpadan Nigam Ltd
162. JERA Co Inc
163. JG Summit Holdings Inc
164. JG Summit Holdings Inc
165. Jiangsu Guoxin Corp Ltd
166. Jiangsu Guoxin Investment Group Ltd
167. Jiangxi Electric Power Co Ltd
168. Jiangxi Province Investment Group Co Ltd
169. Jinneng Holding Group Co Ltd
170. Jinneng Holding Equipment Manufacturing Group Co Ltd
171. Jinneng Holding Group Power Co Ltd
172. Jinneng Holding Shansi Electric Power Co Ltd
173. Jinta Energy Investment Co Ltd Hebei
174. JP Elektroprivreda BHZ Mostar
175. JP Elektroprivreda H2H Mostar
176. Kawasaki Electric Power Co Inc/The
177. Karnataka Power Corp Ltd
178. Kibo Energy PSC
179. Kobe Steel Ltd
180. Kobenico Power Kobe Inc
181. Korea Electric Power Co Ltd
182. Kutch Power Generation Ltd
183. Kubasansenergo OJSC
184. Kuibassaxarezulpol OJSC
185. LiST Power Development Ltd
186. Ladipur Power Generation Co Ltd
187. Lassen & Toubro Ltd
188. LCL Holdings Ltd
189. Lestari Banten Energy PT
190. Lubel Coal Ltd
191. Lucky Cement Ltd
192. Nabar Elektroindo PT
193. Madhya Pradesh Power Generation Co Ltd
194. Magpa Resources Corp Pte Ltd
195. Mahanadi Coalfields Ltd
196. Maharashstra State Power Generation Co Ltd
197. Manilla Electric Co
198. Marilees Power Generation Corp
199. Masinloc Power Partners Co Ltd
200. MB Power Madhya Pradesh Ltd
201. Mercon Constructions Pvt Ltd
202. Megha Engineering & Infrastructures Ltd
203. Meralco PowerGen Corp
204. Metro Pacific Investments Corp
205. Minacerox Ouro Negro SA
206. Nabha Power Ltd
207. Nabigaran Power Generation Co Ltd
208. Nanhan Group Co Ltd
209. Ncondei Energy Ltd
210. Nghe Son 2 Power LLC
211. Nickel Mines Ltd
212. Ningxia Tianshan Mine Company Ltd
213. NIS AD Novi Sad
214. NIC India Ltd
215. North-West Power Generation Co Ltd
216. NTPC Ltd
217. OneEnergy
218. Pacific Corp
219. Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS
220. Patratu Vidyut Utpadan Nigam Ltd
221. Pembangkitan Jawa-Bali Investasi PT
222. Pembangkitan Jawa-Bali PT
223. Pembangkitan Jawa-Bali Investasi PT
224. PER Group Ventures Pvt Ltd
215 Ningxia Tianyuan Manganese Industry Co Ltd
212 Ncondezi Energy Ltd
209 Nabha Power Ltd
208 Mitsubishi Corp
207 Mineracao Ouro Negro SA
204 Megha Engineering & Infrastructures Ltd
201 Masinloc Power Partners Co Ltd
200 Marubeni Corp
199 Mariveles Power Generation Corp
198 Manila Electric Co
197 Lubel Coal Co Ltd
196 Lestari Banten Energi PT
195 Lalitpur Power Generation Co Ltd
194 L&T Power Development Ltd
193 Kuzbassrazrezugol OJSC
192 Kuzbassenergo OJSC
191 Korea Electric Power Corp
190 Kobelco Power Kobe Inc
189 Kobe Steel Ltd
188 Kansai Electric Power Co Inc/The
187 JP Elektroprivreda HZHB Mostar
186 JP Elektroprivreda BIH dd Sarajevo
185 Jointo Energy Investment Co Ltd Hebei
184 Jinneng Holding Power Group Co Ltd
183 Jinneng Holding Equipment Manufacturing Group Co Ltd
182 Jinneng Holding Power Group Co Ltd
181 JERA Co Inc
180 Jawaharpur Vidyut Utpadan Nigam Ltd
179 Janakuasa Pte Ltd
178 Izdemir Enerji Elektrik Uretim AS
177 IC Ibrahim Cecen Yatirim Holding AS
176 Rural Power Co Ltd
175 SAMF-Energy JSC
174 Ratch Group PCL
173 Ruijs Holdings Co Ltd
172 Shenzhen Energy Group Co Ltd
171 Shenergy Group Co Ltd
170 Shaanxi Yanchang Petroleum Group Co Ltd
169 Shaanxi Investment Group Co Ltd
168 Shaanxi Coal and Chemical Industry Group Co Ltd
167 Shaanxi Binchang Dafosi Mining Co Ltd
166 Jharkhand State Electricity Board
165 Jiangxi Province Investment Group Co Ltd
164 Shandong Energy Group Co Ltd
163 Jharkhand State Electricity Board
162 Jiangsu Guoxin Investment Group Ltd
161 Jiangsu Guoxin Corp Ltd
160 Jiangxi Ganneng Co Ltd
159 Jiangxi Province Investment Group Co Ltd
158 ITOCHU Corp
157 Istitutional Co For Water & Power Projects
156 Inner Mongolia Mengtai Group Co Ltd
155 Inner Mongolia Energy Generation Investment Co Ltd
154 Inner Mongolia M correct Group Co Ltd
153 Inter RAO JSC
152 International Co For Water & Power Projects
151 Inner Mongolia Energy Generation Investment Co Ltd
148 IC Ibrahim Cecen Yatirim Holding AS
147 IC icxans Energy Yutlholding AS
146 ICB Coal India Pvt Ltd
145 ICBC Coal India Pvt Ltd
144 Huaneng Shandong Ruyi Coal Power Co Ltd
143 Huaneng Power International Inc
142 Huaneng Power International Inc
141 Huaneng Power International Inc
140 Huainan Mining Industry Group Power Co Ltd
139 Huadian Power International Corp Ltd
138 Huadian Bukit Asam Power PT
137 Hongsa Power Co Ltd
136 Inner Mongolia Mengtai Group Co Ltd
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3 Inner Mongolia M correct Group Co Ltd
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0 Inner Mongolia M correct Group Co Ltd
Exclusion criteria for Climate funds
At this point in time, Robeco is not able to provide a list of companies that is excluded as a result of the application of the criteria set out in Article 12 of the EU Climate Transition Benchmarks, EU Paris-aligned Benchmarks and sustainability-related disclosures for benchmarks. In due time, Robeco will move from an ‘inclusion approach,’ in which companies are only allowed for investment once proved to meet the requirements, to an ‘exclusions’ approach. Once this process is finalized, the list of excluded companies will be added.
### B. Impact of Exclusions

<table>
<thead>
<tr>
<th>Fund name</th>
<th>Impact of exclusions on universe per 21-12-2021 (% Market Value)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Robeco Emerging Markets Equities</td>
<td>3,57%</td>
</tr>
<tr>
<td>Robeco QI Continental European Conservative Equities</td>
<td>0,27%</td>
</tr>
<tr>
<td>Robeco QI Emerging Markets Active Equities</td>
<td>3,57%</td>
</tr>
<tr>
<td>Robeco Afrika Fonds N.V.</td>
<td>2,12%</td>
</tr>
<tr>
<td>Robeco All Strategy Euro Bonds</td>
<td>0,24%</td>
</tr>
<tr>
<td>Robeco Asia-Pacific Equities</td>
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<tr>
<td>Robeco BP Global Premium Equities</td>
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</tr>
<tr>
<td>Robeco BP US Large Cap Equities</td>
<td>1,50%</td>
</tr>
<tr>
<td>Robeco BP US Premium Equities</td>
<td>3,48%</td>
</tr>
<tr>
<td>Robeco BP US Select Opportunities Equities</td>
<td>0,31%</td>
</tr>
<tr>
<td>Robeco Chinese A-share Equities</td>
<td>1,85%</td>
</tr>
<tr>
<td>Robeco Chinese Equities</td>
<td>3,91%</td>
</tr>
<tr>
<td>Robeco Corporate Hybrid bonds</td>
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<tr>
<td>Robeco Customized Euro Government Bonds Fund</td>
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<tr>
<td>Robeco Digital Innovations</td>
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<tr>
<td>Robeco Emerging Market Credits</td>
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<td>Robeco Euro Credit Bonds</td>
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<td>Robeco Euro Government Bonds</td>
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<tr>
<td>Robeco European High Yield Bonds</td>
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</tr>
<tr>
<td>Robeco Financial Institutions Bonds</td>
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<tr>
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<tr>
<td>Robeco Global Credits</td>
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<tr>
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<tr>
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<tr>
<td>Robeco Institutionneel Emerging Markets Funds</td>
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<tr>
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<tr>
<td>Robeco Next Digital Billion</td>
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<tr>
<td>Robeco ONE Defensief</td>
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<tr>
<td>Robeco ONE Neutraal</td>
<td>0,58%</td>
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<tr>
<td>Robeco ONE Offensief</td>
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<tr>
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<tr>
<td>Robeco QI Global Developed Conservative Equities</td>
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<tr>
<td>Robeco QI Global Developed Conservative Equities Fund</td>
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<tr>
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<td>Robeco QI Global Multi-Factor Equities Fund - Conservative</td>
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<tr>
<td>Robeco QI Global Multi-Factor Equities Fund - Momentum</td>
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<td>Robeco QI Global Multi-Factor Equities Fund - Quality</td>
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<tr>
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<td>Robeco QI Global Value Equities</td>
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<tr>
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<td>Robeco QI Institutional Global Developed Momentum Equities</td>
<td>1,20%</td>
</tr>
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<td>Fund name</td>
<td>Impact of exclusions on universe per 21-12-2021 (% Market Value)</td>
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<td>Robeco QI Institutional Global Developed Sustainable Multi-Factor EQ Momentum</td>
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<tr>
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<tr>
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<td>RobecoSAM Smart Energy Equities</td>
<td>5,52%</td>
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<tr>
<td>RobecoSAM Smart Materials Equities</td>
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</tr>
<tr>
<td>RobecoSAM Smart Mobility Equities</td>
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</tr>
<tr>
<td>RobecoSAM Sustainable Healthy Living Equities</td>
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<tr>
<td>RobecoSAM Sustainable Water Equities</td>
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<tr>
<td>RobecoSAM US Green Bonds</td>
<td>13,05%</td>
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<tr>
<td>Rolinco N.V.</td>
<td>3,46%</td>
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<tr>
<td>Robeco Investment Grade Corporate Bonds</td>
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<tr>
<td>Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities</td>
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<tr>
<td>Robeco QI Global Multi-Factor Bonds</td>
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</tr>
<tr>
<td>Robeco QI Global Developed Multi-Factor Equities - Conservative</td>
<td>3,20%</td>
</tr>
<tr>
<td>Robeco QI Global Developed Multi-Factor Equities - Momentum</td>
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</tr>
<tr>
<td>Robeco QI Global Developed Multi-Factor Equities - Value</td>
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</tr>
<tr>
<td>Robeco QI Global Developed Multi-Factor Equities - Quality</td>
<td>1,20%</td>
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<tr>
<td>AA Robeco Actions Petit Cap US</td>
<td>1,17%</td>
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<tr>
<td>Robeco QI Multi Factor Absolute Return - Conservative</td>
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<tr>
<td>Robeco QI Multi Factor Absolute Return - Multi Factor Credits</td>
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<tr>
<td>Robeco QI Multi Factor Absolute Return - Momentum</td>
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</tr>
<tr>
<td>Robeco QI Multi Factor Absolute Return - Quality</td>
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</tr>
<tr>
<td>Robeco QI Multi Factor Absolute Return - Value</td>
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</tr>
<tr>
<td>Robeco Global DM Multi-Factor Equities Alpha Fund - Momentum</td>
<td>5,52%</td>
</tr>
<tr>
<td>Robeco Global DM Multi-Factor Equities Alpha Fund - Quality</td>
<td>5,52%</td>
</tr>
<tr>
<td>Robeco Global DM Multi-Factor Equities Alpha Fund - Value</td>
<td>5,52%</td>
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</table>
Contact

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