

Active share classes as per 2 January 2017

Entity	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 SICAV	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 SICAV	Equity	Robeco BP Global Premium Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0030397437	13/dec/2004
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco BP Global Premium Equities	E USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0589747137	24/apr/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	DH USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU260070781	23/jul/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	M USD	5.00%	N/A	N/A	2.25%	2.25%	0.12%	0.05%	N/A	LU260076804	23/jul/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU440724059	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	CEUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0940004830	4/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	F USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU058973592	24/apr/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0208675808	26/mar/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	F GBP	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU7362999218	18/feb/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	I EUR	5.00%	N/A	N/A	0.68%	0.68%	0.08%	0.01%	N/A	LU0233138477	27/mar/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	I USD	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.01%	N/A	LU048599018	27/mar/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	I GBP	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.01%	N/A	LU7362999309	18/feb/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	IB EUR	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.01%	N/A	LU752667375	17/nov/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	IB GBP	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.01%	N/A	LU7538823289	15/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	ZB AUD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU079558877	10/jul/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	B EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0705780269	4/dec/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco Global Conservative Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU440724216	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	CEUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0891727132	25/feb/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	F EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU493700642	22/sep/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	F GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU408324814	10/mar/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco Global Conservative Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU074908828	4/dec/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	IH EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU146205104	21/jan/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	ZEUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU0766461478	12/apr/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	Z USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU025005478	4/feb/2014
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Global Stars Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	15%	LU0940004934	4/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Stars Equities	I EUR	0.50%	N/A	N/A	0.88%	0.88%	0.08%	0.01%	N/A	LU408525894	19/mar/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Stars Equities	ZEUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU079356428	21/jan/2011
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Emerging Stars Equities	DL EUR	5.00%	N/A	N/A	1.75%	1.75%	0.12%	0.05%	N/A	LU034642401	17/dec/2007
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Emerging Stars Equities	ML USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU025004828	4/feb/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	F EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	15%	LU143725528	26/nov/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	F EUR	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	15%	LU079290650	4/jul/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	F GBP	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	15%	LU0408255335	10/mar/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	F USD	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	15%	LU040825537	19/mar/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	FL USD	5.00%	N/A	N/A	0.98%	0.98%	0.12%	0.05%	N/A	LU199392669	26/feb/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	C GBP	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	15%	LU040826149	19/mar/2016
Robeco Capital Growth Funds SICAV	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/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	ZEUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU0834379876	10/okt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	15%	LU0746584535	27/feb/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	KE USD	0.50%	N/A	N/A	1.00%	1.00%	0.08%	0.01%	N/A	LU102563886	28/aug/2014
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Emerging Stars Equities	IC GBP	0.50%	N/A	N/A	1.00%	1.00%	0.08%	0.01%	N/A	LU377970469	17/mar/2016
Robeco Capital Growth Funds SICAV	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/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU04085326785	19/mar/2016
Robeco Capital Growth Funds SICAV	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/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0069635834	16/okt/2006
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Emerging Markets Equities	F USD	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	LU0979565816	17/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU020932462	1/jan/2005
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	Z USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU0479362292	15/dec/2009
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Active Quant Emerging Markets 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 SICAV	Equity	Robeco Active Quant Emerging Markets Equities	D USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0565010698	29/nov/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	F EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0909072312	27/mar/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU440724489	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0940007899	3/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets 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 SICAV	Equity	Robeco Active Quant Emerging Markets Equities	ZEUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU0565010342	29/nov/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	I USD	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.01%	N/A	LU0584855784	3/dec/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Momentum Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU048599381	6/nov/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Momentum Equities	F EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU025005512	4/feb/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco Momentum Equities	ZEUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU058972354	24/apr/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	D EUR	5.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	LU123620707	12/dec/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	F EUR	5.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	LU123623123	12/dec/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	ZEUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU09848139456	29/okt/2013
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	I EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	LU036586912	27/feb/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	IH EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	LU143725445	26/nov/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Quant Emerging Markets Equities	I USD	0.50%	N/A	N/A	0.60%	0.60%	0.08%	0.01%	N/A	LU074685719	28/mar/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Quant Emerging Markets Equities	ZEUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU0853036514	3/dec/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco Emerging Conservative Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU058253245	14/feb/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	D USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0584930350	3/dec/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	D GBP	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU115267974	18/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU0900737559	27/mar/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco Emerging Conservative Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU440724646	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	CEUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU079290217	4/jul/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	C USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0944703886	3/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0940007007	16/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	F USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU152268446	18/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	F GBP	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU152268932	18/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	C USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU152268660	18/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	C GBP	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU152268519	18/

Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Multi-Factor Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU077577638	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco QI Global Conservative Equities ex Japan	JPY	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU5262690585	1/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Large Cap Equities	EUR	0.50%	N/A	N/A	0.60%	0.60%	0.08%	0.01%	N/A	LU140784502	10/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Large Cap Equities	I USD	0.50%	N/A	N/A	0.60%	0.60%	0.08%	0.01%	N/A	LU140784441	10/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Opportunities Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU12153397057	29/apr/2015
Robeco Capital Growth Funds SICAV	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/mar/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Opportunities Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU12153391449	29/apr/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Opportunities Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU12153394039	29/apr/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco Global Developed Conservative Equities	D USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU127452069	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco Global Developed Conservative Equities	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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	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 SICAV	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	LU1520982187	13/dec/2016
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Asia-Pacific Equities	D EUR	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU10084607965	17/sep/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	D USD	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU0487305319	16/feb/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	M USD	5.00%	3.00%	0.00%	2.00%	2.00%	0.12%	0.05%	N/A	LU134238986	23/okt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	F EUR	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU0787627209	22/jan/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	F USD	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU1278322265	27/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	Z EUR	0.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.01%	N/A	LU0634378712	10/okt/2012
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Asia-Pacific Equities	I USD	0.50%	3.00%	0.00%	0.80%	0.80%	0.08%	0.01%	N/A	LU0787637915	22/jan/2015
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable European Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0787077218	7/jun/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable European Equities	I EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU143725361	26/nov/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable European Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0940004702	3/sep/2013
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco European Conservative Equities	B EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0392134617	20/jul/2007
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco European Conservative Equities	D USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0905241241	27/mar/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	B USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0758972941	24/apr/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	M USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU1107476959	8/okt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	DH USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1233759049	28/mar/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	MH USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU1233759192	28/mar/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco European Conservative Equities	C GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU1321407629	19/nov/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco European Conservative Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU1048590621	27/mar/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1045434567	28/mar/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	D USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1439788993	7/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco 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 SICAV	Equity	Robeco 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 SICAV	Equity	Robeco US Conservative Equities	F GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU1408525209	18/mar/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	C USD	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU111337761	25/sep/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	I EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU104543387	28/mar/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU1408526868	19/mar/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	IH EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU1408526272	19/mar/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	D USD	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU022653718	1/okt/2005
Robeco Capital Growth Funds SICAV	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 SICAV	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 SICAV	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 SICAV	Equity	Robeco BP US Premium Equities	F USD	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU1408526355	19/mar/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	EH GBP	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU043213756	2/jun/2009
Robeco Capital Growth Funds SICAV	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 SICAV	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 SICAV	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 SICAV	Equity	Robeco BP US Premium Equities	FH EUR	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU0832441125	1/okt/2012
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco BP US Premium Equities	I USD	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.01%	N/A	LU0226534369	1/okt/2005
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	IH EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.01%	N/A	LU0320897943	28/sep/2007
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	IE GBP	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.01%	N/A	LU0432137344	2/jun/2009
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	I EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.01%	N/A	LU04543799615	18/dec/2009
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	Z EUR	0.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.01%	N/A	LU0343478985	10/okt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	NH EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.01%	N/A	LU0975849075	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	NH CHF	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.01%	N/A	LU0975849158	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	K USD	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.01%	N/A	LU0975849232	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	NH EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.01%	N/A	LU1208677733	26/mar/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU1070777739	7/jun/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0374006598	11/jul/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU1024238343	23/okt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	F EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0440070701	26/nov/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU09400005134	3/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU0440072402	15/jan/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Indian Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.18%	0.05%	N/A	LU0493217419	23/aug/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Indian Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.18%	0.05%	N/A	LU057488617	24/jan/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Indian Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.18%	0.05%	N/A	LU0975846593	17/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Indian Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.12%	0.01%	N/A	LU0493217765	23/aug/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Indian Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.12%	0.01%	N/A	LU0944707735	3/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Asian Stars Equities	D EUR	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	15%	LU0590592224	18/mar/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Asian Stars Equities	D USD	5.00%	3.00%	0.00%	1.50%						

Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Large Cap Equities	EUR	0.50%	N/A	N/A	0.65%	0.65%	0.08%	0.01%	N/A	LU0975848697	4/nkt/2013
Robeco Capital Growth Funds SICAV	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 SICAV	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 SICAV	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 SICAV	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/nkt/2013
Robeco Capital Growth Funds SICAV	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/nkt/2013
Robeco Capital Growth Funds SICAV	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	LU193026635	26/feb/2015
Robeco Capital Growth Funds SICAV	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	LU0955588976	30/jul/2013
Robeco Capital Growth Funds SICAV	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 SICAV	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	LU0975765063	17/sep/2013
Robeco Capital Growth Funds SICAV	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	LU1278322472	27/aug/2015
Robeco Capital Growth Funds SICAV	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 SICAV	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/nkt/2013
Robeco Capital Growth Funds SICAV	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	LU0674140123	20/sep/2011
Robeco Capital Growth Funds SICAV	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	LU0963037336	22/aug/2013
Robeco Capital Growth Funds SICAV	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/nkt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant 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 SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	D USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU1362999756	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant 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 SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	F USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU1362999830	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant 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 SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	I USD	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.01%	N/A	LU1362999573	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	B EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU1232887481	17/dec/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU1232887071	17/dec/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU1232886576	17/dec/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	C EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU1232887338	17/dec/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU1232887098	17/dec/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F USD	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU1232886793	17/dec/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I EUR	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.01%	N/A	LU1232886959	17/dec/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I USD	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.01%	N/A	LU1232886520	17/dec/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Continental European Conservative Equities	F GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU1387575767	25/apr/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Continental European Conservative Equities	C GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU1387575046	25/apr/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Continental European Conservative Equities	I GBP	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.01%	N/A	LU1387575324	25/apr/2016
Robeco Capital Growth Funds SICAV	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	16/01/2017
Robeco Capital Growth Funds SICAV	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	16/01/2017
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese A-share Equities	Z EUR	0.50%	N/A	N/A	0.00%	0.00%	0.08%	0.01%	N/A	LU1529950561	16/01/2017
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco New World Financial Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0795583654	26/jun/2014
Robeco Capital Growth Funds SICAV	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 SICAV	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 SICAV	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 SICAV	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 SICAV	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 SICAV	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 SICAV	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 SICAV	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 SICAV	Equity	Robeco Property Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU1349650001	1/mei/2006
Robeco Capital Growth Funds SICAV	Equity	Robeco Property Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU124238269	23/okt/2014
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Property Equities	IH EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU0858444343	3/dec/2012
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Global Consumer Trends Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU05544840073	15/nov/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	M EUR	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU05544840320	15/nov/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU0699433949	2/nov/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	B USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0951555953	16/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	E EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU143772505	26/nov/2014
Robeco Capital Growth Funds SICAV	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 SICAV	Equity	Robeco Global Consumer Trends Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0878274654	23/jan/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	F USD	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU193126809	26/feb/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	F GBP	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU1408525464	10/mei/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	LU3633372490	23/mey/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU077821077	14/dec/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU0936248318	4/jun/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Consumer Trends Equities	IH USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU1233758660	28/mey/2015
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable Agribusiness Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0374010674	29/aug/2008
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable Agribusiness Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0594694878	25/feb/2011
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable Agribusiness Equities	E EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU1292903660	24/sep/2015
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable Agribusiness Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0940006371	4/sep/2013
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable Agribusiness Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	N/A	LU0374010736	29/aug/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Growth Trends Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0974296871	15/nov/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Growth Trends Equities	F EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0874698305	15/dec/2013
Robeco Capital Growth Funds SICAV	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 SICAV	Fixed Income	Robeco High Yield Bonds	BH 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 SICAV	Fixed Income	Robeco High Yield Bonds	BH 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 SICAV	Fixed Income	Robeco High Yield Bonds	BH AUD	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1036588606	27/feb/2014
Robeco Capital Growth Funds SICAV	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 SICAV	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 SICAV	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 SICAV	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 SICAV	Fixed Income	Robeco High Yield Bonds	EH EUR	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1243182812	6/feb/2006
Robeco Capital Growth Funds SICAV	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 SICAV	Fixed Income	Robeco High Yield Bonds	OBH AUD	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1036588864	27/feb/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco High Yield Bonds	OBH USD	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1036588672	27/feb/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco High Yield Bonds	OBH 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 SICAV	Fixed Income	Robeco High Yield Bonds	ODH EUR	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1054543927	1/okt/2010
Robeco Capital Growth Funds SICAV	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 SICAV	Fixed Income	Robeco High Yield Bonds	ODH EUR	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0606960307	21/mrt/2011
Robeco Capital Growth Funds SICAV	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 SICAV	Fixed Income	Robeco High Yield Bonds	OH USD	3.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU140725296	19/jul/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco High Yield Bonds	ODH USD	3.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU140725379	19/jul/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco High Yield Bonds	CH EUR	3.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0878702748	23/j

Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Credits	FH EUR	3.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	U108232382	10/jul/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Credits	Z USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U107420613	4/jun/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	D EUR	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10606403516	23/mar/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	D USD	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U1246241340	25/jan/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	F EUR	3.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	U1097556486	2/jan/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	I USD	0.50%	N/A	N/A	0.65%	0.65%	0.08%	0.01%	N/A	U10619192428	23/mar/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	Z USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U10838836004	10/okt/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	DH USD	3.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U1143726096	26/nov/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	DH EUR	3.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U1362999564	18/feb/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	EH EUR	3.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U1278322778	27/aug/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	D3H USD	3.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U14440725536	11/jul/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	CH EUR	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U10717420373	4/jun/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	FH GBP	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U10408525548	10/mar/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	OFH EUR	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U1196729534	26/mar/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	I USD	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1479026897	18/aug/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	IBH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1521666997	17/nov/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	IBH GBP	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1521667029	17/nov/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	IBH USD	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1521667292	17/nov/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	IH GBP	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1521666724	17/nov/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	IH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U10717420456	4/jun/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	IH USD	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U10747902924	18/aug/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	DH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U13214202270	19/nov/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-rente Local Currency	B EUR	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10636248906	13/dec/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-rente Local Currency	D EUR	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10862489869	13/dec/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-rente Local Currency	D USD	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10862488243	13/dec/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-rente Local Currency	CLR	3.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	U1097566547	17/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-rente Local Currency	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U1094926389	17/jun/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	EH EUR	3.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U1152268865	18/dec/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	D3H USD	3.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U1440725619	11/jul/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	CH EUR	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U1233758744	28/mar/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	IH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1045433247	28/mar/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	IH USD	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1102563613	28/aug/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	ZH USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U1285434657	4/sep/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U1333777672	17/dec/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	DH CHF	3.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	U1235454530	15/jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	CH EUR	3.00%	N/A	N/A	0.30%	0.30%	0.12%	0.05%	N/A	U1246236340	15/jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	FH EUR	3.00%	N/A	N/A	0.30%	0.30%	0.12%	0.05%	N/A	U12354545304	15/jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	IH CHF	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1235444899	15/jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	IH EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1235454523	15/jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	IH GBP	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1235444752	15/jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	IH USD	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1235454556	15/jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Absolute Return Bond Fund	D EUR	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1347414489	30/mar/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Absolute Return Bond Fund	F EUR	3.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U1347414739	30/mar/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Absolute Return Bond Fund	I EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.01%	N/A	U1347414812	30/mar/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	DH EUR	3.00%	N/A	N/A	0.42%	0.42%	0.12%	0.05%	N/A	U10213453268	1/apr/2005
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	EH EUR	3.00%	N/A	N/A	0.42%	0.42%	0.12%	0.05%	N/A	U10770193599	12/apr/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	2EH EUR	3.00%	N/A	N/A	0.42%	0.42%	0.12%	0.05%	N/A	U1241712378	25/jan/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	CH EUR	3.00%	N/A	N/A	0.25%	0.25%	0.12%	0.05%	N/A	U10620638824	27/apr/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	FH EUR	3.00%	N/A	N/A	0.25%	0.25%	0.12%	0.05%	N/A	U10832429905	1/okt/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	ZH EUR	3.00%	N/A	N/A	0.25%	0.25%	0.12%	0.05%	N/A	U1241712295	25/jan/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	ZCH EUR	3.00%	N/A	N/A	0.25%	0.25%	0.12%	0.05%	N/A	U1241712022	25/jan/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	IH EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U10210245469	1/apr/2005
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	IH USD	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1218873120	28/mar/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U10301741277	25/mar/2007
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	HHH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U10833036605	3/dec/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	ZH EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1417214251	25/jan/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U1234537771	1/apr/2005
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	DH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U10808559826	3/aug/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	FH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U10975564843	17/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U1025004745	4/feb/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	IH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U12021246277	1/apr/2005
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U1037605475	18/apr/2008
Robeco Capital Growth Funds SICAV	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	U1085135894	16/apr/1998
Robeco Capital Growth Funds SICAV	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	U10528648620	25/aug/2010
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	DHH EUR	3.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	U10580362396	18/feb/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	10DH EUR	3.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	U10580362739	18/feb/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	40DH EUR	3.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	U10580362852	18/feb/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	PHH EUR	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U10674140479	2/jan/2014
Robeco Capital Growth Funds SICAV	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	U10940005050	3/sep/2013
Robeco Capital Growth Funds SICAV	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	U10940007262	3/sep/2013
Robeco Capital Growth Funds SICAV	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	U10210247026	25/mar/2007
Robeco Capital Growth Funds SICAV	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	U10301741350	25/mar/2007
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	HHH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U10699432760	2/nov/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	4DH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U10699432844	2/nov/2011
Robeco Capital Growth Funds SICAV	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	U10223693398	1/okt/2005
Robeco Capital Growth Funds SICAV	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	U1408226512	19/mar/2016
Robeco Capital Growth Funds SICAV	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	U1408226603	19/mar/2016
Robeco Capital Growth Funds SICAV	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	U1143725106	26/nov/2014
Robeco Capital Growth Funds SICAV	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	U10940007346	3/sep/2013
Robeco Capital Growth Funds SICAV	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	U1395470989	21/apr/2016
Robeco Capital Growth Funds SICAV	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	U14933701020	22/sep/2016
Robeco Capital Growth Funds SICAV	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	U10226855762	1/okt/2005
Robeco Capital Growth Funds SICAV	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	U10834437908	10/okt/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	OH EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.01%	N/A	U1040800043	27/mar/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	BH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U10503372517	18/mar/2010
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U10503372608	18/mar/2010
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	OEH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U1214712618	25/jan/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	FH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U10940006884	3/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U10940006967	3/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	IH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U10503372780	18/mar/2010
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	IH CHF	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U1395477489	21/apr/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	OH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0			

Robeco Capital Growth Funds SICAV	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	U00940006611	3/sep/2013
Robeco Capital Growth Funds SICAV	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	U00488989860	27/mrt/2009
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	IEN EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U00425027557	8/apr/2009
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	IHH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U00466000535	3/dec/2009
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	OIN EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U01058999712	24/apr/2014
Robeco Capital Growth Funds SICAV	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	U00765461049	12/apr/2012
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA Plus	D EUR	4.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	20%	U00487479826	15/apr/2010
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA Plus	DHL USD	4.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	U04393788263	7/jul/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA Plus	F EUR	4.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	20%	U00949030558	18/nov/2013
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA Plus	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	20%	U00487479064	15/apr/2010
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA Plus	IH USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	20%	U0443119412	4/jul/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA Plus	IHL USD	0.50%	N/A	N/A	1.40%	1.40%	0.08%	0.01%	N/A	U0479035708	18/aug/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA Plus	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U00487479848	15/apr/2010
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA	D EUR	4.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U01345560640	25/feb/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA	DH USD	4.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U04393788347	7/jul/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA	F EUR	4.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U01345562935	25/feb/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi CTAA	I EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.01%	N/A	U01345558826	25/feb/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Global Diversified Carry Fund	F EUR	4.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U01247771487	25/aug/2015
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Global Diversified Carry Fund	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U01247771560	25/aug/2015
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00084302139	17/jun/1994
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	DH USD	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00239940464	1/jan/2006
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	DH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00239940360	1/jan/2006
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	EH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00239940344	1/jan/2006
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	EH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00239950263	1/jan/2006
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	FH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00792005170	4/jul/2012
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	FH CHF	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00833449507	1/okt/2012
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	FH USD	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00833449689	1/okt/2012
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	FH GBP	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U01377967911	17/mrt/2016
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	GH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00792007137	4/jul/2012
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	GH GBP	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U01377967871	17/mrt/2016
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U01246240966	25/jun/2016
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	IEN CHF	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U00239950180	1/jan/2006
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	IH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U00239950693	1/jan/2006
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	IH USD	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U01377968059	17/mrt/2016
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	IEN EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U00239950933	1/jan/2006
Robeco Lux-o-rente SICAV	Fixed Income	Robeco Lux-o-Rente	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U00510708508	10/jun/2010
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00230242504	1/okt/2005
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	EH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00230243454	1/okt/2005
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	DH USD	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00254673159	1/jun/2006
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	DH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00486541344	18/feb/2010
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	GH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00940006454	3/sep/2013
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	FH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00940006518	3/sep/2013
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	FH GBP	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U01479273795	18/aug/2016
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	IH EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U00230242686	1/okt/2005
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	IH CHF	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U00280704194	1/jan/2007
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flex-o-Rente	IH USD	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U01493701459	22/sep/2016
Robeco All Strategies Funds SICAV	Fixed Income	Robeco Pension Matching Portfolio	IH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U00743698473	13/mrt/2012
Robeco All Strategies Funds SICAV	Fixed Income	Robeco Pension Return Portfolio	I EUR	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.01%	N/A	U00743697152	13/mrt/2012
Robeco All Strategies Funds SICAV	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	U00966309199	20/nov/2013
Robeco All Strategies Funds SICAV	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	U00966309212	20/nov/2013
Robeco All Strategies Funds SICAV	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	U00966309303	20/nov/2013
Robeco All Strategies Funds SICAV	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	U00966309485	20/nov/2013
Robeco All Strategies Funds SICAV	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	U00966309568	20/nov/2013
Robeco All Strategies Funds SICAV	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	U00966309642	20/nov/2013
Robeco All Strategies Funds SICAV	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	U00966309725	22/nov/2013
Robeco All Strategies Funds SICAV	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	U00966309998	22/nov/2013
Robeco All Strategies Funds SICAV	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	U00966310061	22/nov/2013
Robeco All Strategies Funds SICAV	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	U01369249583	17/mrt/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Multi Asset Income	I EUR	2.00%	N/A	N/A	0.85%	0.85%	0.10%	0.05%	N/A	U01387747915	9/sep/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Multi Asset Income	G EUR	2.00%	N/A	N/A	0.40%	0.40%	0.10%	0.05%	N/A	U01387748301	9/sep/2016
Robeco All Strategies Funds SICAV	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	U01521254107	16/dec/2016
Robeco All Strategies Funds SICAV	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	U01521253802	16/dec/2016
Robeco All Strategies Funds SICAV	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	U01521255550	16/dec/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Multi Asset Growth	I EUR	2.00%	N/A	N/A	1.15%	1.15%	0.10%	0.05%	N/A	U01387748723	9/sep/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Multi Asset Growth	G EUR	2.00%	N/A	N/A	0.55%	0.55%	0.10%	0.05%	N/A	U01387748996	9/sep/2016
Robeco Global Total Return Bond Fund SICAV	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	U00944995610	3/jul/1974
Robeco Global Total Return Bond Fund SICAV	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	U00791340794	23/mrt/2014
Robeco Global Total Return Bond Fund SICAV	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	U0104238426	23/okt/2014
Robeco Global Total Return Bond Fund SICAV	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	U01522490687	18/dec/2014
Robeco Global Total Return Bond Fund SICAV	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	U01016474761	8/okt/2014
Robeco Global Total Return Bond Fund SICAV	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	U00951484418	7/aug/2015
Robeco Global Total Return Bond Fund SICAV	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	U00951484681	16/jul/2013
Robeco Global Total Return Bond Fund SICAV	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	U01408225621	10/mai/2016
Robeco Global Total Return Bond Fund SICAV	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	U00951484178	16/jul/2013
Robeco Global Total Return Bond Fund SICAV	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	U00955120620	19/aug/2013
Robeco Global Total Return Bond Fund SICAV	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	U00363658714	27/feb/2014
Robeco Global Total Return Bond Fund SICAV	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	U01278322935	27/aug/2015
Robeco Institutional Solutions Fund SICAV	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	U0508354021	9/dec/2016
Robeco Institutional Solutions Fund SICAV	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	U01389123370	1/jun/2016
Robeco Institutional Solutions Fund SICAV	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	U01389125662	2/mai/2016
Robeco Institutional Solutions Fund SICAV	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	U0484778250	5/okt/2016
Robeco Institutional Solutions Fund SICAV	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	U0138912646	2/mai/2016