

Active share classes as per 1 May 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	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	Equity	Robeco BP Global Premium Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0203975437	13-dec-2004
Robeco Capital Growth Funds	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	Equity	Robeco BP Global Premium Equities	E USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU058974137	24-apr-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	DH EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0549401203	19-jan-2017
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	DH USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0260070781	23-jul-2015
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	M USD	5,00%	N/A	N/A	2,25%	2,25%	0,12%	0,05%	N/A	LU0260076804	23-jul-2015
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0440724059	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	C EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940004830	4-sep-2013
Robeco Capital Growth Funds	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	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-mrt-2015
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	F GBP	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0362999218	18-feb-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	I EUR	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU023318477	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	I USD	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU048590118	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	I GBP	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU0362999309	18-feb-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	IB EUR	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU0521667375	17-nov-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	IB GBP	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU0533823289	15-dec-2016
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	ZB AUD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0795558877	10-jul-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	IH EUR	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU054940112	19-jan-2017
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	B EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0705780269	14-dec-2011
Robeco Capital Growth Funds	Equity	Robeco QI 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	Equity	Robeco QI 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	Equity	Robeco QI Global Conservative Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0440724216	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	C EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0891727132	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0493700642	22-sep-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	F GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0408524814	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco QI 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	Equity	Robeco QI Global Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU074908828	14-dec-2011
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	IH EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU0364205104	21-jan-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0764461478	12-apr-2012
Robeco Capital Growth Funds	Equity	Robeco QI 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	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	Equity	Robeco Global Stars Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	15%	LU0940004913	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Global Stars Equities	IL EUR	0,50%	N/A	N/A	0,88%	0,88%	0,08%	0,01%	N/A	LU0408525894	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Global Stars Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0579356428	21-jan-2011
Robeco Capital Growth Funds	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	Equity	Robeco Emerging Stars Equities	DI EUR	5,00%	N/A	N/A	1,75%	1,75%	0,12%	0,05%	N/A	LU0334642401	17-dec-2007
Robeco Capital Growth Funds	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	Equity	Robeco Emerging Stars Equities	ML USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0250054828	4-feb-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	F EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	15%	LU0143725528	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	F EUR	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	15%	LU0792910050	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	F GBP	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	15%	LU0408525035	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	F USD	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	15%	LU0408525977	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	FL USD	5,00%	N/A	N/A	0,98%	0,98%	0,12%	0,05%	N/A	LU0793216049	26-feb-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	G GBP	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	15%	LU0408526199	19-mei-2016
Robeco Capital Growth Funds	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-2008
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0814379876	10-okt-2012
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	15%	LU036585435	27-feb-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	KE USD	5,00%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU0102563886	28-aug-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	IL USD	0,50%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU0178322851	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	IL GBP	5,00%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU037970469	17-mrt-2016
Robeco Capital Growth Funds	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-2003
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0408526785	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0180767693	7-jun-2004
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0269635834	16-okt-2006
Robeco Capital Growth Funds	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	Equity	Robeco Emerging Markets Equities	F USD	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU097565816	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0209325462	1-jan-2005
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	J USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0471362292	15-dec-2009
Robeco Capital Growth Funds	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	Equity	Robeco QI Emerging Markets Active Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU032935670	29-jan-2008
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0650716958	29-nov-2010
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	E EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0910072312	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0440724489	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940007189	3-sep-2013
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active 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	Equity	Robeco QI Emerging Markets Active Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0650717342	29-nov-2010
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	I USD	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU0858455784	3-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI Global Momentum Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0485903381	6-nov-2014
Robeco Capital Growth Funds	Equity	Robeco QI Global Momentum Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0250050122	4-feb-2014
Robeco Capital Growth Funds	Equity	Robeco QI Global 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	Equity	Robeco QI Global Momentum Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0108972354	24-apr-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	D EUR	5,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU0123627007	12-dec-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	F EUR	5,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU0123623123	12-dec-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0984319456	29-okt-2013
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	I EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0365866912	27-feb-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	IH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0143725445	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Enhanced Index Equities	I USD	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU0746585719	28-mrt-2012
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Enhanced Index Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0853036514	3-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI 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	Equity	Robeco QI Emerging Conservative Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0582532445	14-feb-2011
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0854930350	3-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	D GBP	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU052267974	18-dec-2014
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0910073559	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	B USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0951558870	16-jul-2013
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0440724646	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	C EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0792910217	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	C USD	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0944708386	3-jul-2013
Robeco Capital Growth Funds	Equity	Robeco QI 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	Equity	Robeco QI Emerging Conservative Equities	F USD	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU052268436	18-dec-2014
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	F GBP	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU052268352	18-dec-2014
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Conservative Equities	G USD	5,00%	N/A	N/A	0,63%	0,					

Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	I USD	0,50%	N/A	N/A	0,90%	0,90%	0,08%	0,01%	N/A	LI083559199	17-dec-2012
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LI085844234	17-dec-2012
Robeco Capital Growth Funds	Equity	Robeco QI Global Value Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LI001394219	13-dec-2013
Robeco Capital Growth Funds	Equity	Robeco QI Global Value Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI001396420	13-dec-2013
Robeco Capital Growth Funds	Equity	Robeco QI Global Value Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LI058971620	24-apr-2014
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	B EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI027577042	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI027577125	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI027577471	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI027577398	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Multi-Factor Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI027577638	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities ex Japan	I JPY	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0526390585	1-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Large Cap Equities	I EUR	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LI046784502	10-dec-2014
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Large Cap Equities	I USD	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LI040764411	10-dec-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Opportunities Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LI025397057	29-apr-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Opportunities Equities	F EUR	5,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LI0233758405	28-mei-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Opportunities Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LI025391449	29-apr-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Opportunities Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LI025394039	29-apr-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	B EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0274519740	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0274519823	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0274520169	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0274520086	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0274520243	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	I JPY	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI04937070293	22-sep-2016
Robeco Capital Growth Funds	Equity	Robeco Global Active Quant Equities	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LI0493735606	20-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Quality Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0522100277	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Quality Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LI0522102133	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Quality Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0522101671	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Quality Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0549401039	19-jan-2017
Robeco Capital Growth Funds	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	LI0520981892	13-dec-2016
Robeco Capital Growth Funds	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	LI0520982797	13-dec-2016
Robeco Capital Growth Funds	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	LI0520981741	13-dec-2016
Robeco Capital Growth Funds	Equity	Robeco QI Global Sustainable Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0549400908	19-jan-2017
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	D EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LI008461765	17-apr-1998
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	D USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LI0487305319	18-feb-2010
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	M USD	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LI0124318986	23-okt-2014
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	F EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LI087827209	21-jan-2013
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	F USD	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LI0738322365	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	Z EUR	0,00%	3,00%	0,00%	0,00%	0,00%	0,00%	0,01%	N/A	LI0834318712	10-okt-2012
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	I EUR	0,50%	3,00%	0,00%	0,80%	0,80%	0,08%	0,01%	N/A	LI0493707076	23-sep-2016
Robeco Capital Growth Funds	Equity	Robeco Asia-Pacific Equities	I USD	0,50%	3,00%	0,00%	0,80%	0,80%	0,08%	0,01%	N/A	LI0875873915	22-jan-2013
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable European Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LI0718707728	7-jun-2004
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable European Equities	E EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LI0743725361	26-nov-2014
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable European Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LI0940006702	3-sep-2013
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable European Equities	I EUR	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LI0209860427	11-dec-2009
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	B EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0312334617	20-jul-2007
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0339661307	24-jan-2008
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0910541241	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	B USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI050872941	24-apr-2014
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	M USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LI0117476959	8-okt-2014
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	DH USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0233759049	28-mei-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	MH USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LI0233759122	28-mei-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	D2 USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LI0441527949	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	D2H USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LI0440724729	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	C EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LI0792910134	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	C GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LI032140629	19-nov-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LI0346203232	21-jan-2016
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0312333569	20-jul-2007
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LI0766461981	12-apr-2012
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	IH EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0808559586	20-jul-2012
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	IH USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0788761649	23-apr-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0548590621	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0545434567	28-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	D USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI0439788933	7-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	DH USD	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LI049788859	7-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	MH USD	5,00%	N/A	N/A	2,25%	2,25%	0,12%	0,05%	N/A	LI0439788776	7-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	F GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LI0408525209	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	G USD	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LI011317161	25-sep-2014
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	I EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI045435887	28-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0408526868	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	IH EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LI0408526272	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	D USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LI0226953718	1-okt-2005
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	DH EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LI0320896664	28-sep-2007
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	MH EUR	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LI0355496257	1-apr-2008
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	M USD	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LI0355496760	1-apr-2008
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	E USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LI0408526355	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	EH GBP	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LI0432313756	2-jun-2009
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	D EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LI0434928536	1-dec-2005
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	F USD	5,00%	3,00%	0,75%	0,75%	0,75%	0,12%	0,05%	N/A	LI0792910720	4-jul-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	F EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LI0832430747	1-okt-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	FH EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LI0832431125	1-okt-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	G USD	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LI0599172829	20-apr-2017
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	GH GBP	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LI0832431802	1-okt-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	I USD	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LI0226954369	1-okt-2005
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	IH EUR	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LI0320897043	28-sep-2007
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	IH GBP	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LI057829394	16-mrt-2017
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	IE GBP	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LI0432313244	2-jun-2009
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	I EUR	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LI0454739615	18-dec-2009
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	Z EUR	0,00%	3,00%	0,00%	0,00%	0,00%	0,00%	0,01%	N/A	LI0834378985	10-okt-2012
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	KH EUR	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LI0975849075	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	KH CHF	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LI0975849158	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	K USD	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LI0975849232	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US											

Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	F GBP	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	15%	LU1408252381	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	I USD	5,00%	3,00%	0,00%	0,80%	0,80%	0,08%	0,0%	15%	LU113137688	25-sep-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	IL USD	5,00%	3,00%	0,00%	1,00%	1,00%	0,08%	0,0%	N/A	LU0963031652	22-aug-2013
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	IL EUR	5,00%	3,00%	0,00%	1,00%	1,00%	0,08%	0,0%	N/A	LU1395465807	21-apr-2016
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	K EUR	5,00%	3,00%	0,00%	1,00%	1,00%	0,08%	0,0%	N/A	LU0485904644	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	Z EUR	5,00%	3,00%	0,00%	0,00%	0,00%	0,00%	0,0%	N/A	LU0891728296	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	D EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0474363974	4-jan-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0510167009	28-mei-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	DH EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0510167264	28-mei-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0910073989	27-mrt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	E USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0975848341	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	E EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU143725791	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	DZ USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1402725023	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	F USD	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0888109644	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	F GBP	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0888107655	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940004327	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	F EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0940004590	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	I USD	5,00%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0474363545	4-jan-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	IE GBP	5,00%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0699431495	2-nov-2011
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	IE USD	5,00%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0975848267	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	IH EUR	5,00%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0975848424	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	I EUR	5,00%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0975848697	4-okt-2013
Robeco Capital Growth Funds	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	LU0674104000	20-sep-2011
Robeco Capital Growth Funds	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	LU0674104096	20-sep-2011
Robeco Capital Growth Funds	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	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-okt-2013
Robeco Capital Growth Funds	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-okt-2013
Robeco Capital Growth Funds	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	LU1919126635	26-feb-2015
Robeco Capital Growth Funds	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	LU0955088976	30-jul-2013
Robeco Capital Growth Funds	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	LU1727832349	27-aug-2015
Robeco Capital Growth Funds	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	LU1975565063	17-sep-2013
Robeco Capital Growth Funds	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	LU1727832422	27-aug-2015
Robeco Capital Growth Funds	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	LU1727832695	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	IH EUR	5,00%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU1674101976	7-okt-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	I USD	5,00%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU1674101013	20-sep-2011
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	IE USD	5,00%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0963031736	22-aug-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	I EUR	5,00%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0975848853	4-okt-2013
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active 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	Equity	Robeco QI Asia-Pacific Active Equities	D USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU1362998756	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active 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	Equity	Robeco QI Asia-Pacific Active Equities	F USD	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU1362998830	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	I EUR	5,00%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1362998913	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	I USD	5,00%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1362998673	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	B EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1323887411	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1323887771	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1323886876	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	C EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1323887338	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	F EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1323887098	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	F USD	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1323886793	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	I EUR	5,00%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1323886959	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco BP European Premium Equities	I USD	5,00%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1323886520	17-dec-2015
Robeco Capital Growth Funds	Equity	Robeco QI Continental European Conservative Equities	F GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1387151767	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco QI Continental European Conservative Equities	G GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1387150946	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco QI Continental European Conservative Equities	I GBP	5,00%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1387151324	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	I EUR	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0529950088	17-feb-2017
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	I USD	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0529950328	24-feb-2017
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	Z EUR	5,00%	N/A	N/A	0,00%	0,00%	0,08%	0,01%	N/A	LU0529950161	24-feb-2017
Robeco Capital Growth Funds	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	Equity	Robeco New World Financial Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0709558364	26-jun-2014
Robeco Capital Growth Funds	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	Equity	Robeco New World Financial Equities	I USD	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0955993034	6-feb-2014
Robeco Capital Growth Funds	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	Equity	Robeco Property Equities	B EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0454778706	27-nov-2009
Robeco Capital Growth Funds	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	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	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	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	Equity	Robeco Property Equities	I EUR	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0234965001	1-mei-2006
Robeco Capital Growth Funds	Equity	Robeco Property Equities	I USD	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1124238269	23-okt-2014
Robeco Capital Growth Funds	Equity	Robeco Property Equities	Z EUR	5,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0834379520	10-okt-2012
Robeco Capital Growth Funds	Equity	Robeco Property Equities	IH EUR	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0858443343	3-dec-2012
Robeco Capital Growth Funds	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	Equity	Robeco Global Consumer Trends Equities	D USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0554840073	15-nov-2010
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	M EUR	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0554840230	15-nov-2010
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0699433149	2-nov-2011
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	B USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0951559953	16-jul-2013
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	E EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU143725015	26-nov-2014
Robeco Capital Growth Funds	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	Equity	Robeco Global Consumer Trends Equities	F EUR	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU087827464	23-jan-2013
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	F USD	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU1919126809	26-feb-2015
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	F GBP	5,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU0408525464	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	Z EUR	5,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0363372490	23-mei-2008
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	I EUR	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0717827077	14-dec-2011
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	I USD	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0936248318	4-jun-2013
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	IH USD	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1233758660	28-mei-2015
Robeco Capital Growth Funds	Equity	RobecoSAM Sustainable Agribusiness Equities	D EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0374106754	29-aug-2008
Robeco Capital Growth Funds	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	Equity	RobecoSAM Sustainable Agribusiness Equities	E EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1292093660	24-sep-2015
Robeco Capital Growth Funds	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	Equity	RobecoSAM Sustainable Agribusiness Equities	I EUR	5,00%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0374107216	29-aug-2008
Robeco Capital Growth Funds	Equity	Robeco Global Growth Trends Equities	D EUR	5,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0974293671	15-nov-2013
Robeco Capital Growth Funds	Equity	Robeco Global Growth Trends Equities	F EUR	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU09742	

Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725296	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OD3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725379	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	CH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU087827548	23-jan-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	FH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0792910563	4-jul-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	FH GBP	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1233758827	28-mei-2015
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	FH CHF	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1408526439	19-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	GH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0940004756	4-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OCH GBP	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0485950548	27-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OFH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0792910993	4-jul-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	I USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0990544842	6-dec-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IH EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0227757233	1-sep-2005
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0398248921	13-jan-2009
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IH CHF	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU062769405	30-aug-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IH GBP	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1493700558	22-sep-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IEH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0776562250	27-jan-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IEH EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0779184851	14-mei-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IBH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1479032606	18-aug-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IEH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU107436087	20-jan-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIH EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0570123827	23-dec-2010
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU057962084	24-jan-2011
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIEH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU084988638	18-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIH CHF	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU098810366	8-nov-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OIH SEK	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU149789071	7-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0307041434	25-mei-2007
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ZH CAD	0,50%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1346205286	21-jan-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ZH USD	0,50%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU152667458	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	DH USD	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU143725874	26-nov-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	FH EUR	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU082323582	10-jul-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	IH EUR	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU1599773041	20-apr-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	IH USD	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU1599773124	20-apr-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU077420613	4-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	D EUR	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU0606403516	23-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	D USD	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU1246241340	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	F EUR	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU097564686	2-jan-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	I USD	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU067924928	23-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	Z USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0838836004	10-okt-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	DH USD	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU143726096	26-nov-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	DH EUR	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU1362999564	18-feb-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	FH EUR	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU1278322778	27-aug-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725536	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	CH EUR	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU0707420373	4-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	FH GBP	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU1408525548	10-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	OFH EUR	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU196729334	26-mrt-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	I USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1479036897	18-aug-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IBH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU152666997	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IBH GBP	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU152667029	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IBH USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU152667292	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IH GBP	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU152666724	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU0707420456	4-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IH USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1479029214	18-aug-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	OIH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1321402270	19-nov-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	B EUR	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU0862488086	13-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	D EUR	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU0862488169	13-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	D USD	3,00%	N/A	N/A	1,20%	1,20%	0,12%	0,05%	N/A	LU0862488243	13-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	C EUR	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU0977565147	17-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco QI Emerging Markets Dynamic Duration	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU091826389	17-jun-2013
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High	EH EUR	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU152668865	18-dec-2014
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1440725619	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	CH EUR	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU1233758744	28-mei-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	IH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1054533247	28-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	IH USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU102563613	28-aug-2014
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	ZH USD	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1385434657	4-sep-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Dynamic High Yield	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU131771672	17-dec-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi-Factor Credits	DH CHF	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU1255145130	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi-Factor Credits	CH EUR	3,00%	N/A	N/A	0,30%	0,30%	0,12%	0,05%	N/A	LU1246236340	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi-Factor Credits	FH EUR	3,00%	N/A	N/A	0,30%	0,30%	0,12%	0,05%	N/A	LU125145304	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi-Factor Credits	IH CHF	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1255144919	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi-Factor Credits	IH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1235145213	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi-Factor Credits	IH GBP	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1255144752	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco QI Global Multi-Factor Credits	IH USD	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1235145056	15-jun-2015
Robeco Capital Growth Funds	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	LU1347414499	30-mrt-2016
Robeco Capital Growth Funds	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	LU1347414739	30-mrt-2016
Robeco Capital Growth Funds	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	LU1347414812	30-mrt-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	DH EUR	3,00%	N/A	N/A	0,42%	0,42%	0,12%	0,05%	N/A	LU0213453268	1-apr-2005
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	EH EUR	3,00%	N/A	N/A	0,42%	0,42%	0,12%	0,05%	N/A	LU0770191059	12-apr-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	2BH EUR	3,00%	N/A	N/A	0,42%	0,42%	0,12%	0,05%	N/A	LU1074172378	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	CH EUR	3,00%	N/A	N/A	0,25%	0,25%	0,12%	0,05%	N/A	LU0620638824	27-apr-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	FH EUR	3,00%	N/A	N/A	0,25%	0,25%	0,12%	0,05%	N/A	LU0832429905	1-okt-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	2PH EUR	3,00%	N/A	N/A	0,25%	0,25%	0,12%	0,05%	N/A	LU1247122295	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	ZCH EUR	3,00%	N/A	N/A	0,25%	0,25%	0,12%	0,05%	N/A	LU1247122022	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	IH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0210245469	1-apr-2005
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	IH USD	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1218873120	28-mei-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0307041277	25-mei-2007
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	BHI EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0853036605	3-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	2H EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU124712451	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0213453771	1-apr-2005
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	DH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0808598236	3-aug-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0977564843	17-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1025004745	4-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0270246277	1-apr-2005
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Credit Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0357605475	18-apr-2008
Robeco Capital Growth Funds	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	LU0085135894	16-apr-1998
Robeco Capital Growth Funds	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	LU0528646820	25-aug-2010
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	DHEI EUR	3,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	N/A	LU0580362696	18-feb-2011
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	10DH EUR	3,00%</									

Robeco Capital Growth Funds	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	LU1493701020	22-sep-2016
Robeco Capital Growth Funds	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	LU0226955762	1-oct-2005
Robeco Capital Growth Funds	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	LU0834379108	10-oct-2012
Robeco Capital Growth Funds	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	LU040800143	27-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	BH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0503372517	18-mei-2010
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0503372608	18-mei-2010
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	OEH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU1241726118	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006884	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006967	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0503372780	18-mei-2010
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	IH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395477489	27-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	OH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1241727009	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	IEH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395480277	27-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	BH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0622663093	16-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	BH USD	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0795584448	26-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0622663176	16-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	DH USD	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0255004406	4-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	MH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1171770608	4-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	ODH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU117706068	29-jan-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	DZH USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU040725700	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0407255882	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0975655576	17-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	FH USD	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0485902009	27-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	OFH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1246241423	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0622664224	16-mei-2011
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU117177098	8-oct-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395483537	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IH GBP	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU149788693	7-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IBH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1493700998	22-sep-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IEH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395508622	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	IEH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1493700725	22-sep-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	OH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU090433381	8-aug-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1193126478	26-feb-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	BH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0418659944	27-mrt-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0427063705	11-mei-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0877837621	22-jan-2013
Robeco Capital Growth Funds	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	LU0940006611	3-sep-2013
Robeco Capital Growth Funds	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	LU0418659960	27-mrt-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	IEH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0425027157	8-apr-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	IBH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0466050535	3-dec-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	OH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU058999712	24-apr-2014
Robeco Capital Growth Funds	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	LU0766461049	12-apr-2012
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA Plus	D EUR	4,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	20%	LU0487478926	15-apr-2010
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA Plus	DHL USD	4,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU149788263	7-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA Plus	F EUR	4,00%	N/A	N/A	0,75%	0,75%	0,12%	0,05%	20%	LU0994030558	18-nov-2013
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA Plus	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	20%	LU0487479064	15-apr-2010
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA Plus	IH USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	20%	LU1431319412	11-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA Plus	IHL USD	0,50%	N/A	N/A	1,40%	1,40%	0,08%	0,01%	N/A	LU1479035708	18-aug-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA	D EUR	4,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1345560640	25-feb-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA	DH USD	4,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU149788347	7-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA	F EUR	4,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1345562935	25-feb-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTAA	I EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1345558826	25-feb-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI Global Diversified Carry	F EUR	4,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1241771487	25-aug-2015
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI Global Diversified Carry	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU1241771560	25-aug-2015
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI Global Diversified Carry	I EUR	0,80%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1562702297	17-feb-2017
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0084302339	17-jun-1994
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	DH USD	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0239949414	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	DH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0239949760	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	EH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0239949844	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	EH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0239950263	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0792905170	4-jul-2012
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	FH CHF	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0832449507	1-oct-2012
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	FH USD	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0832449689	1-oct-2012
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	FH GBP	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1377967911	17-mrt-2016
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	GH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU079290737	4-jul-2012
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	GH GBP	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1377967671	17-mrt-2016
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	CH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1246241696	25-jun-2015
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	IEH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0239950180	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0239950693	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	IH USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1377968059	17-mrt-2016
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	IEH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0239950933	1-jan-2006
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	ZH EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0517085808	10-jun-2010
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	DH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0230242504	1-oct-2005
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	EH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0230834854	1-oct-2005
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	DH USD	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0254675159	1-jun-2006
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	DH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0486541344	18-feb-2010
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	GH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006454	3-sep-2013
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	FH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940006538	3-sep-2013
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	FH GBP	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU1479023795	18-aug-2016
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	IH EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0230242686	1-oct-2005
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	IH CHF	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0280704114	1-jan-2007
Robeco (LU) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	IH USD	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1493701459	22-sep-2016
Robeco All Strategies Funds	Fixed Income	Robeco Pension Matching Portfolio	IH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU0743698473	13-mrt-2012
Robeco All Strategies Funds	Fixed Income	Robeco Pension Return Portfolio	I EUR	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU0743697152	13-mrt-2012
Robeco All Strategies Funds	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	LU0966309139	20-nov-2013
Robeco All Strategies Funds	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	LU0966309272	20-nov-2013
Robeco All Strategies Funds	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	LU0966309303	20-nov-2013
Robeco All Strategies Funds	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	LU0966309485	20-nov-2013
Robeco All Strategies Funds	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	LU0966309568	20-nov-2013
Robeco All Strategies Funds	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	LU0966309642	22-nov-2013
Robeco All Strategies Funds	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	LU0966309725	22-nov-2013
Robeco All Strategies Funds	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	LU0966309998	22-nov-2013
Robeco All Strategies Funds	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	LU0966310061	

Robeco Global Total Return Bond Fund	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	LU0951484418	27-aug-2015
Robeco Global Total Return Bond Fund	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	LU0951484681	16-jul-2013
Robeco Global Total Return Bond Fund	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	LU1408525621	10-mei-2016
Robeco Global Total Return Bond Fund	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	LU0951484178	16-jul-2013
Robeco Global Total Return Bond Fund	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	LU0951120620	19-aug-2013
Robeco Global Total Return Bond Fund	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	LU036587134	27-feb-2014
Robeco Global Total Return Bond Fund	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	LU1278322935	27-aug-2015
Robeco Institutional Solutions Fund	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	LU1508354021	9-dec-2016
Robeco Institutional Solutions Fund	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	LU1389123370	1-jun-2016
Robeco Institutional Solutions Fund	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	LU1389122562	2-mei-2016
Robeco Institutional Solutions Fund	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	LU1484778250	5-okt-2016
Robeco Institutional Solutions Fund	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	LU1389122646	2-mei-2016