

Active share classes as per 1 June 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	LU0589741317	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	LU5494021003	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	LU1260070781	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	LU1260076804	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	LU1440724059	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	LU1058973592	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	LU1208675808	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	LU1362999218	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	LU0231138477	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	LU1362999309	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	LU1521667375	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	LU153823289	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	LU1079558877	10-jul-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	H EUR	0,50%	N/A	N/A	0,68%	0,68%	0,08%	0,01%	N/A	LU154401012	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	LU1440724216	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	LU0897272132	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	LU1491700642	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	LU1408524814	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	LU1070578398	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	LU1071490828	14-dec-2011
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities	H 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	Equity	Robeco QI Global Conservative Equities	Z EUR	0,00%	N/A	N/A	0,00%	0,00%	0,00%	0,01%	N/A	LU0766461478	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	LU0205005478	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%	LU0400040913	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	LU048525894	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	DL 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	DL USD	5,00%	N/A	N/A	1,75%	1,75%	0,12%	0,05%	N/A	LU1618325691	18-mei-2017
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	LU0205004828	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%	LU1743725528	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%	LU1408525035	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%	LU1408525977	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	IL USD	5,00%	N/A	N/A	0,98%	0,98%	0,12%	0,05%	N/A	LU1193126049	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%	LU1408526199	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	LU0834379876	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	0,50%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU002563886	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	LU1278322851	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	IL GBP	0,50%	N/A	N/A	1,00%	1,00%	0,08%	0,01%	N/A	LU1779797049	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	LU1408526785	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	LU0187076913	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	LU0971565816	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	F 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	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0471062292	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	LU0476762148	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	LU0329355670	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	LU0560150698	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-2017
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	LU1440724489	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	LU040000789	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	LU0565013142	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	LU1048590381	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	LU025005122	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	LU058972354	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	LU1123620707	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	LU1123623123	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	LU0984339456	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	LU036586912	27-feb-2014
Robeco Capital Growth Funds	Equity	RobecoSAM QI Global Sustainable Equities	H EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1143172545	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	LU0582533245	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	LU1522679714	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	LU0951559870	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	LU1440724646	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 GBP	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU1618325428	18-mei-2017
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%						

Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	M USD	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU10747254	8-oct-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	F EUR	5,00%	N/A	N/A	0,88%	0,88%	0,12%	0,05%	N/A	LU097565733	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	F GBP	5,00%	N/A	N/A	0,88%	0,88%	0,12%	0,05%	N/A	LU040852518	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	I EUR	0,50%	N/A	N/A	0,90%	0,90%	0,08%	0,01%	N/A	LU049024686	18-aug-2016
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	LU0835595199	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	LU0858444234	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	LU0001394219	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	LU0001396420	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	LU0558978620	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	LU027577042	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	LU027577125	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	LU027577471	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	LU027577398	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	LU027577638	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Conservative Equities ex Japan	J JPY	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU526390585	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	LU140784502	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	LU140784411	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	LU215397057	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	LU2333758405	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	LU215394149	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	LU215394039	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	LU1274519740	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	LU1274529823	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	LU1274520169	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	LU1274520086	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	LU1274520243	17-sep-2015
Robeco Capital Growth Funds	Equity	Robeco QI Global Developed Conservative Equities	J JPY	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1491701293	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	LU1491735606	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	LU522007027	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	LU522027033	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	LU52202671	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	LU545401039	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	LU520918892	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	LU520982197	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	LU520987741	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	LU545400908	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	LU080461765	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	LU0487305319	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	LU1024238186	23-oct-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	LU0787827209	22-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	LU127832265	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	LU0834378712	10-oct-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	LU1469370136	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	LU0875637915	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	LU0187077218	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	LU1431252361	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	LU0940060702	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	LU0208860427	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	LU0312334617	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	LU0339661307	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	LU091054241	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	LU058972941	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	LU1017476959	8-oct-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	LU1233759049	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	LU1233759122	28-mei-2015
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	DZ USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU4452527949	11-jul-2016
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	DZH USD	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU4407274729	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	LU0792910134	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	LU1321401629	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	LU1346203232	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	LU0312333569	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	LU076461981	12-apr-2012
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	H EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU0808559588	20-jul-2012
Robeco Capital Growth Funds	Equity	Robeco QI European Conservative Equities	H USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU128876149	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	LU048590621	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	LU045434567	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	LU439788933	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	LU439788859	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	LU439788776	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	LU0408525209	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	LU111137761	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	LU045435887	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	LU0408526868	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco QI US Conservative Equities	H EUR	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU0408526272	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	LU0226993718	1-oct-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	LU0320896664	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	LU0355496257	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	LU0355496760	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	LU0408526355	19-mei-2016
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	DH GBP	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	N/A	LU0431231356	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	LU0434928536	1-dec-2005
Robeco Capital Growth Funds	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	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-oct-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	LU0832431125	1-oct-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	LU599172829	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	LU0832431802	1-oct-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	LU0226994369	1-oct-2005
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	H EUR	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0320897043	28-sep-2007
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	H GBP	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU578129394	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	LU0431231244	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	LU0454739615	18-dec-2009
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	Z EUR	0,00%	3,00%	0,00%							

Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	D EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	15%	LU0591059224	18-mrt-2011
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	D USD	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	15%	LU0591060586	5-feb-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	DL USD	5,00%	3,00%	0,00%	1,75%	1,75%	0,12%	0,05%	N/A	LU0591061980	18-nov-2013
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	ML USD	5,00%	3,00%	0,00%	2,00%	2,00%	0,12%	0,05%	N/A	LU1107476876	8-okt-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	E EUR	5,00%	3,00%	0,00%	1,50%	1,50%	0,12%	0,05%	15%	LU143725288	26-nov-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	F EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	15%	LU0940005217	3-sep-2013
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%	LU1408525381	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	I USD	0,50%	3,00%	0,00%	0,80%	0,80%	0,08%	0,01%	15%	LU111137688	25-sep-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	IL USD	0,50%	3,00%	0,00%	1,00%	1,00%	0,08%	0,01%	N/A	LU0963011652	22-aug-2013
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	IL EUR	0,50%	3,00%	0,00%	1,00%	1,00%	0,08%	0,01%	N/A	LU0955465807	21-apr-2016
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	K EUR	0,50%	3,00%	0,00%	1,00%	1,00%	0,08%	0,01%	N/A	LU1048590464	27-mrt-2014
Robeco Capital Growth Funds	Equity	Robeco Asian Stars Equities	Z EUR	0,00%	3,00%	0,00%	0,00%	0,00%	0,00%	0,01%	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	LU0907073989	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	LU143725291	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	LU440725023	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	LU0888106944	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	LU0888107165	25-feb-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	PH EUR	5,00%	N/A	N/A	0,63%	0,63%	0,12%	0,05%	N/A	LU0400004327	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	LU0400004590	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	I USD	0,50%	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	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU0699433495	2-nov-2011
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	IE USD	0,50%	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	H EUR	0,50%	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	0,50%	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	LU0674100400	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	LU0674100396	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	LU0907074284	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	LU119126635	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	LU0955988976	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	LU1278322349	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	PH EUR	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU097565063	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	PH CHF	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU1278322422	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	LU1278322695	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	H EUR	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0674139976	7-okt-2011
Robeco Capital Growth Funds	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	LU0674104023	20-sep-2011
Robeco Capital Growth Funds	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	LU0963017796	23-aug-2013
Robeco Capital Growth Funds	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-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	LU1362999501	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	LU1362999756	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	LU1362999935	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	0,50%	N/A	N/A	0,70%	0,70%	0,08%	0,01%	N/A	LU1362998993	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco QI Asia-Pacific Active Equities	I USD	0,50%	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	0,50%	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	0,50%	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	LU1387519167	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco QI Continental European Conservative Equities	C GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1387509946	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco QI Continental European Conservative Equities	I GBP	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU1387519324	25-apr-2016
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU5295950088	17-feb-2017
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	I USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU5295950328	24-feb-2017
Robeco Capital Growth Funds	Equity	Robeco Chinese A-share Equities	Z EUR	0,50%	N/A	N/A	0,00%	0,00%	0,08%	0,01%	N/A	LU5295950611	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	LU079558364	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	0,50%	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	LU0454739706	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	LU0954694951	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	LU0400004673	4-sep-2013
Robeco Capital Growth Funds	Equity	Robeco Property Equities	I EUR	0,50%	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	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU174238269	23-okt-2014
Robeco Capital Growth Funds	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	Equity	Robeco Property Equities	H EUR	0,50%	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	LU1208667507	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	LU1193126809	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	LU1408525464	10-mei-2016
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	Z EUR	0,00%	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	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU077823077	14-dec-2011
Robeco Capital Growth Funds	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	Equity	Robeco Global Consumer Trends Equities	H USD	0,50%	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%				

Robeco Capital Growth Funds	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	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	Fixed Income	Robeco High Yield Bonds	EH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0243182812	6-feb-2006
Robeco Capital Growth Funds	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	Fixed Income	Robeco High Yield Bonds	OBXh AUD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0368585864	27-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OBH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0368586672	27-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OBHh MMB	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU089992568	24-jul-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	ODH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0545439217	1-oct-2010
Robeco Capital Growth Funds	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	Fixed Income	Robeco High Yield Bonds	OEh EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0606904307	21-mrt-2011
Robeco Capital Growth Funds	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	Fixed Income	Robeco High Yield Bonds	D3H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0440725296	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	LU0440725379	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	M2H USD	3,00%	N/A	N/A	2,50%	2,00%	0,12%	0,05%	N/A	LU618352006	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	M3H USD	3,00%	N/A	N/A	2,50%	2,00%	0,12%	0,05%	N/A	LU618352261	18-mei-2017
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	CH USD	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU618351966	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	PH 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	PH 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	PH CHF	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0408526439	19-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	PH USD	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU618352188	18-mei-2017
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	LU048590548	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	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	IE EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU022757233	1-sep-2005
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IE 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	IE CHF	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU082169405	30-aug-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IE GBP	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1493700568	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	LU076562250	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	LU077184851	14-mei-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IBXh USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1479326606	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	LU017436087	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	LU0579622084	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	LU0864988638	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	LU0988101366	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	LU1439789071	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	LU0301743434	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	LU1527667458	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	PH EUR	3,00%	N/A	N/A	0,60%	0,60%	0,12%	0,05%	N/A	LU082232582	10-jul-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	IE EUR	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU1599173041	20-apr-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Credits	IE USD	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,01%	N/A	LU1599173124	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	LU0246241340	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	LU0971564686	2-jan-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Emerging Debt	L USD	0,50%	N/A	N/A	0,65%	0,65%	0,08%	0,01%	N/A	LU061924928	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-oct-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	EH 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	LU0440725536	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	LU017420373	4-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	PH GBP	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU0408525548	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	LU196729154	26-mrt-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1479326897	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	LU1527666997	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	LU1527667029	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	LU1527667292	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IE GBP	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1527666724	17-nov-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IE EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU077420456	4-jun-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	IE USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU1479329214	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	LU0971565347	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	LU0941826389	17-jun-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Qi Dynamic High Yield	EH EUR	3,00%	N/A	N/A	0,80%	0,80%	0,12%	0,05%	N/A	LU152268865	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	LU0440725619	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	IE EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU045433247	28-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Qi Dynamic High Yield	IE USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU0102563613	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	LU0285434657	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	LU133177672	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	LU1235345130	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	PH EUR	3,00%	N/A	N/A	0,30%	0,30%	0,12%	0,05%	N/A	LU1235345304	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Qi Global Multi-Factor Credits	IE CHF	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1235344919	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Qi Global Multi-Factor Credits	IE EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1235345213	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Qi Global Multi-Factor Credits	IE GBP	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1235344752	15-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Qi Global Multi-Factor Credits	IE USD	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU1235345056	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	L 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	LU0770103059	12-apr-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	2EH EUR	3,00%	N/A	N/A	0,42%	0,42%	0,12%	0,05%	N/A	LU1241712378	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	PH EUR	3,00%	N/A	N/A	0,25%	0,25%	0,12%	0,05%	N/A	LU0832429905	1-oct-2012
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	2EH EUR	3,00%	N/A	N/A	0,25%	0,25%	0,12%	0,			

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	DHHI 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	FHHI EUR	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU0674104049	2-jan-2014
Robeco Capital Growth Funds	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	LU0940005050	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	PH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940007262	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	H EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0210247085	25-mei-2007
Robeco Capital Growth Funds	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	LU0301741350	25-mei-2007
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	IHHI EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU0699432760	2-nov-2011
Robeco Capital Growth Funds	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	LU0226953981	1-okt-2005
Robeco Capital Growth Funds	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	LU0408526512	19-mei-2016
Robeco Capital Growth Funds	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	LU0408526603	19-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	BH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU143275106	26-nov-2014
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	PH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0940007346	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	PH CHF	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1395470989	21-apr-2016
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	H EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0226955762	1-okt-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-okt-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	LU124720518	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	PH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0940005884	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	H 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	H CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1395477489	21-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	LU1247172709	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	21-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	LU0622662093	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	LU079558448	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	LU0205004406	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	LU1117477171	8-okt-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	LU1377170608	29-jan-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	D2H USD	3,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU0440725700	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	LU0440725882	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	M2H USD	3,00%	N/A	N/A	2,50%	2,00%	0,12%	0,05%	N/A	LU1618352774	18-mei-2017
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	M3H USD	3,00%	N/A	N/A	2,50%	2,00%	0,12%	0,05%	N/A	LU1618352857	18-mei-2017
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	LU0971565576	17-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	PH USD	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0485903209	27-mrt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	OH 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	H 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	H USD	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1117477098	8-okt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	H 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	LU1439788693	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	OEH EUR	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	LU0418691944	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	LU0871827621	22-jan-2013
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	PH 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	H EUR	0,50%	N/A	N/A	0,30%	0,30%	0,08%	0,01%	N/A	LU0418691860	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	LU0425027757	8-apr-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	IHHI EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0466000335	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	LU0505999712	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	13-apr-2012
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA 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 GTAA Plus	DH USD	4,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0439788263	7-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA 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 GTAA 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 GTAA Plus	IH USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	20%	LU1443139412	11-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA 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 GTAA	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 GTAA	DH USD	4,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	N/A	LU1439788347	7-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI GTAA	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 GTAA	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	LU1247171487	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	LU1247171560	25-aug-2015
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI Global Diversified Carry	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0562702297	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	LU0239940414	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	BH 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	BH 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	PH EUR	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0752905170	4-jul-2012
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	PH CHF	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0832449507	1-okt-2012
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	PH USD	3,00%	N/A	N/A	0,35%	0,35%	0,12%	0,05%	N/A	LU0832449689	1-okt-2012
Robeco QI Global Dynamic Duration	Fixed Income	Robeco QI Global Dynamic Duration	PH 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	LU0792901737	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	H 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	H JPY	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1618352345	19-mei-2017
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	LU0510785808	10-jun-2010
Robeco (LIJ) 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-okt-2005
Robeco (LIJ) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	BH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU0230384854	1-okt-2005
Robeco (LIJ) 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	LU0254675199	1-jun-2006
Robeco (LIJ) Funds II	Fixed Income	Robeco QI Long/Short Dynamic Duration	DH CHF	3,00%	N/A	N/A	0,70%	0,70%	0,12%</				

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	22-nov-2013
Robeco All Strategies Funds	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	LU1369249583	17-mrt-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Income	E EUR	2,00%	N/A	N/A	0,85%	0,85%	0,30%	0,05%	N/A	LU1387747915	9-sep-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Income	G EUR	2,00%	N/A	N/A	0,40%	0,40%	0,30%	0,05%	N/A	LU1387748301	9-sep-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Qi Conservative Multi Asset	D EUR	2,00%	N/A	N/A	1,00%	1,00%	0,30%	0,05%	N/A	LU1523254107	16-dec-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Qi Conservative Multi Asset	DH USD	2,00%	N/A	N/A	1,00%	1,00%	0,30%	0,05%	N/A	LU1550144825	19-jan-2017
Robeco All Strategies Funds	Multi-Asset	Robeco Qi Conservative Multi Asset	F EUR	2,00%	N/A	N/A	0,50%	0,50%	0,30%	0,05%	N/A	LU1523253802	16-dec-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Qi Conservative Multi Asset	G EUR	2,00%	N/A	N/A	0,50%	0,50%	0,30%	0,05%	N/A	LU1550148222	19-jan-2017
Robeco All Strategies Funds	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	LU1523255500	16-dec-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Qi Conservative Multi Asset	IH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1562702610	17-feb-2017
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Growth	E EUR	2,00%	N/A	N/A	1,15%	1,15%	0,10%	0,05%	N/A	LU1387748723	9-sep-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Growth	G EUR	2,00%	N/A	N/A	0,55%	0,55%	0,10%	0,05%	N/A	LU1387748996	9-sep-2016
Robeco Global Total Return Bond Fund	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	LU0934195610	3-jul-1974
Robeco Global Total Return Bond Fund	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	LU1071240714	22-nov-2014
Robeco Global Total Return Bond Fund	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	LU1124238426	23-okt-2014
Robeco Global Total Return Bond Fund	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	LU1152269087	18-dec-2014
Robeco Global Total Return Bond Fund	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	LU1117477411	8-okt-2014
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	LU0953484418	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	LU0953484681	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	LU0953484078	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	LU0953120620	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	LU1036587134	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	LU1389123170	1-jan-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-jan-1900	0-jan-1900	N/A	N/A	N/A	LU1389122646	2-mei-2016