

Active share classes as per 1 July 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	D2 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	LU0589741137	24-apr-2014
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	DN1 EUR	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0549401003	19-jan-2017
Robeco Capital Growth Funds	Equity	Robeco BP Global Premium Equities	DN1 USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU060070781	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	LU060076804	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	LU023138477	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	LU079558877	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	LU054840112	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	D2 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	LU0749088228	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	LU0346205104	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	LU0702505478	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-oct-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	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	LU0346462401	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	LU018352691	18-mei-2017
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	D2 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	LU025004828	4-feb-2014
Robeco Capital Growth Funds	Equity	Robeco Emerging Stars Equities	E EUR	5,00%	N/A	N/A	1,50%	1,50%	0,12%	0,05%	15%	LU043725258	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%	LU079290050	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	LU093126049	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%	LU048526199	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-oct-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%	LU0738585435	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	LU02563886	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	LU0728322851	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	LU037790469	17-mrt-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Equities	D EUR	5,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU0128640439	30-jan-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	LU0187076913	7-jan-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-oct-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	LU0977565816	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	LU047362362	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	LU0328355670	29-jan-2008
Robeco Capital Growth Funds	Equity	Robeco QI Emerging Markets Active Equities	D2 USD	5,00%	N/A	N/A	1,25%	1,25%	0,12%	0,05%	N/A	LU0565001698	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	LU0565011342	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	LU048590381	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	LU0123620707	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	LU0984339456	29-oct-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	LU0305869912	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	LU043125445	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	LU0853065514	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	LU0854930550	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	LU0152267874	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	LU095559870	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	LU0440724466	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	LU018352428	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%	0,					

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	LU1408525118	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%	0,0%	N/A	LU1479024686	18-aug-2016
Robeco Capital Growth Funds	Equity	Robeco Emerging Markets Smaller Companies Equities	I USD	5,00%	N/A	N/A	0,90%	0,90%	0,08%	0,0%	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%	0,0%	N/A	LU0858442234	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	LU0010941219	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%	0,0%	N/A	LU001096420	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%	0,0%	N/A	LU058997620	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	LU1277577042	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	LU1277577125	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	LU1277577471	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%	0,0%	N/A	LU1277577988	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%	0,0%	N/A	LU1277577638	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%	0,0%	N/A	LU1526399585	1-dec-2016
Robeco Capital Growth Funds	Equity	Robeco Qi Emerging Markets Sustainable Active Equities	I EUR	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,0%	N/A	LU140784502	10-dec-2014
Robeco Capital Growth Funds	Equity	Robeco Qi Emerging Markets Sustainable Active Equities	I USD	0,50%	N/A	N/A	0,60%	0,60%	0,08%	0,0%	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	LU1215397057	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	LU1233758405	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%	0,0%	N/A	LU1215391449	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%	0,0%	N/A	LU1215394039	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	LU1274519823	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%	0,0%	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%	0,0%	N/A	LU1274520243	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%	0,0%	N/A	LU1493701293	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%	0,0%	N/A	LU1493735606	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	LU1522100277	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	LU1522102133	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%	0,0%	N/A	LU1522101671	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%	0,0%	N/A	LU1545401039	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	LU1520981892	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	LU1520982197	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%	0,0%	N/A	LU1520987741	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%	0,0%	N/A	LU1545400908	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	LU008467165	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	LU124238186	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	LU0078182709	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	LU1278322265	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%	0,0%	N/A	LU0834378712	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%	0,0%	N/A	LU1493701376	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%	0,0%	N/A	LU0875837915	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	LU143725261	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	LU0940006702	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%	0,0%	N/A	LU0209860427	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	LU0132334617	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	LU0905401241	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	LU1174746959	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	LU1233759049	28-mei-2015
Robeco Capital Growth Funds	Equity	Robeco Qi European Conservative Equities	MM 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	LU144527949	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	LU1440747279	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%	0,0%	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%	0,0%	N/A	LU0766461981	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%	0,0%	N/A	LU0808559586	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%	0,0%	N/A	LU1218876149	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%	0,0%	N/A	LU048550621	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	LU1045434567	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	LU1439788933	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	LU1439788659	7-jul-2016
Robeco Capital Growth Funds	Equity	Robeco Qi US Conservative Equities	MM USD	5,00%	N/A	N/A	2,25%	2,25%	0,12%	0,05%	N/A	LU1439788776	7-jul-2016
Robeco Capital Growth Funds	Equity	Robeco Qi US Conservative Equities	F GBP	5,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1088525209	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	LU1131377161	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%	0,0%	N/A	LU1045435887	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%	0,0%	N/A	LU1088526868	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%	0,0%	N/A	LU1088526272	19-mei-2016
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	LU0226953718	1-okt-2005
Robeco Capital Growth Funds	Equity	Robeco BP US Premium Equities	DH USD	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	MM USD	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	LU1088526355	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	LU0432319756	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	LU0348928536	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-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	LU0832431215	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	LU1599172829	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-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%	0,0%	N/A	LU0326954369	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%	0,0%	N/A	LU0320897043	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%	0,0%	N/A	LU1578129394	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%	0,0%	N/A	LU0432313244	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%	0,0%	N/A	LU0454739615	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%	0,0%	N/A	LU0834378985	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%	0,0%	N/A	LU0975849075	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%	0,0%	N/A	LU0975	

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%	LU040005217	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%	LU048525381	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%	LU111317888	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	LU0963031652	22-aug-2013
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	LU1935465807	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	LU0485900464	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	LU04743631974	4-jan-2010
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	LU0510167009	28-mei-2010
Robeco Capital Growth Funds	Equity	Robeco BP US Large Cap Equities	DH USD	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	LU1440725023	17-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	FH 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	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	IH 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	LU0674400400	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	LU0674400396	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	LU193126635	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	LU1728322349	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	LU0975655063	17-sep-2013
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	HH CHF	5,00%	3,00%	0,00%	0,75%	0,75%	0,12%	0,05%	N/A	LU1728322422	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	LU172832695	27-aug-2015
Robeco Capital Growth Funds	Equity	Robeco BP US Select Opportunities Equities	IH EUR	0,50%	3,00%	0,00%	0,70%	0,70%	0,08%	0,01%	N/A	LU0674139976	7-okt-2013
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	LU0674140123	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	LU0963031736	22-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	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	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	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	0,50%	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	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	LU1387151167	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	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU138715124	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	LU5295950161	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	LU0709290480	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 New World Financial Equities	I EUR	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0629880342	15-jun-2017
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	LU018707180	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	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	LU0709291047	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	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU0234865001	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	LU1124238269	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	IH 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	LU0955599593	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	LU0871827464	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	LU193126809	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	LU048525464	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	LU036337490	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	LU0717812077	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	LU0936348318	4-jun-2013
Robeco Capital Growth Funds	Equity	Robeco Global Consumer Trends Equities	IH USD	0,50%	N/A	N/A	0,80%	0,80%	0,08%	0,01%	N/A	LU1233758660	28-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	LU1292903660	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		

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	LU0901073020	27-mrt-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OBH AUD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU036585864	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	LU03658662	27-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OBH RMB	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU089192568	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-okt-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	ODH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU0606904307	27-mrt-2013
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	LU0618352006	18-mei-2017
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	LU0618352261	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	LU0871827548	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	LU0618351966	18-mei-2017
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	LU0792190563	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	LU0733758827	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	LU0408526439	19-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	FH USD	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0618352188	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	ODH GBP	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0148590548	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	LU0792190993	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	LU082169405	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	LU0493700568	22-sep-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IEN 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	IIE 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	LU0479032606	18-aug-2016
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	IKH 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	OH 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	OH 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	OEH USD	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0854898638	18-dec-2012
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OH CHF	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU098870366	8-nov-2013
Robeco Capital Growth Funds	Fixed Income	Robeco High Yield Bonds	OH SEK	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU0439789071	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	LU030741434	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	LU0346205286	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	LU052667458	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	LU043725874	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	LU0823232582	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	LU0599173041	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	LU0599173124	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	LU0707420613	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	LU046241340	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	LU0977564686	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	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-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	LU043726096	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	LU0362999564	18-feb-2016
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	LU078332778	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	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	LU0408525548	10-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	FH USD	3,00%	N/A	N/A	0,40%	0,40%	0,12%	0,05%	N/A	LU0629880268	15-jun-2017
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	LU0196729534	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	LU0479026897	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	LU0521666997	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	LU0521667029	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	LU0521667292	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	LU0521666724	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	LU0479029214	18-aug-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Global Credits	OH EUR	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU0732140270	19-nov-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Global 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	LU0862488069	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	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	LU0521688865	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	LU0733758744	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	LU045433247	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	LU0102536313	28-aug-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Qi Dynamic High Yield	ZH USD	0,50%	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	LU031377672	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	LU0235145130	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	LU0246236340	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	LU0235145304	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	LU0235144919	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	LU0235145213	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	LU0235144752	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	LU0235145056	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	LU0347404499	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	LU0347404799	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	LU0347414812	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	LU0707453268	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	LU0770370359	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	LU0247732378	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	2FH EUR	3,00%	N/A	N/A	0,25%	0,25%	0,12%	0,05%	N/A	LU0247732295	25-jun-2015
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Government Bonds	2CH EUR	3,00%	N/A	N/A	0,25%	0,25%	0,12%				

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	FH 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	IH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0702024085	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	LU0307141350	25-mei-2007
Robeco Capital Growth Funds	Fixed Income	Robeco All Strategy Euro Bonds	IHH 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	LU048526512	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	LU0485266031	19-mei-2016
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	EH EUR	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1143725106	26-nov-2014
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	FH EUR	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU0940007346	3-sep-2013
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	FH CHF	3,00%	N/A	N/A	0,50%	0,50%	0,12%	0,05%	N/A	LU1935470989	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco European High Yield Bonds	CH 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-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	OHH 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	LU1247172618	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	LU1935477489	21-apr-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Euro Sustainable Credits	OHH 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	IHH CHF	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU1935480277	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	LU062663093	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	LU062663176	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	LU025004406	4-feb-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	MMH USD	3,00%	N/A	N/A	1,00%	1,00%	0,12%	0,05%	N/A	LU1171747771	8-okt-2014
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	OHH EUR	3,00%	N/A	N/A	0,70%	0,70%	0,12%	0,05%	N/A	LU117170608	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	LU440275200	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	LU440275282	11-jul-2016
Robeco Capital Growth Funds	Fixed Income	Robeco Financial Institutions Bonds	MZH USD	3,00%	N/A	N/A	2,50%	2,00%	0,12%	0,05%	N/A	LU161835274	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	LU097565576	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	LU048590209	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	LU062664224	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	LU1171477098	8-okt-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	LU1935483537	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	IHH 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	LU1935508622	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	OHH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU109043381	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	LU148691944	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	LU087827621	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	LU094000661	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	LU148691860	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	IHH EUR	0,50%	N/A	N/A	0,35%	0,35%	0,08%	0,01%	N/A	LU0466000535	3-dec-2009
Robeco Capital Growth Funds	Fixed Income	Robeco Investment Grade Corporate Bonds	OHH 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 CTA+ 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 CTA+ Plus	DH USD	4,00%	N/A	N/A	2,00%	2,00%	0,12%	0,05%	N/A	LU1439788263	7-jul-2016
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI CTA+ 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 CTA+ 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 CTA+ 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 CTA+ Plus	IH 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 CTA+	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 CTA+	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 CTA+	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 CTA+	I EUR	0,50%	N/A	N/A	0,50%	0,50%	0,08%	0,01%	N/A	LU1345588626	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	LU1247171660	25-aug-2015
Robeco Capital Growth Funds	Liquid Alternatives	Robeco QI Global Diversified Carry	I EUR	0,50%	N/A	N/A	0,80%	0,55%	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	LU0792901570	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-okt-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-okt-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	LU0792907737	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	IH 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	LU0570185808	10-jan-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-okt-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	LU0230283454	1-okt-2005
Robeco (LU) Funds III	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 III	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	LU048541344	18-feb-2010
Robeco (LU) Funds III	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 III	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 III	Fixed Income	Robeco QI Long/Short Dynamic Duration	FH GBP	3,00%	N/A	N/A	0,35%	0,35%	0,				

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%	0,10%	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%	0,10%	0,05%	N/A	LU1387748301	9-sep-2016
Robeco All Strategies Funds	Multi-Asset	Robeco Multi Asset Income	I USD	0,50%	N/A	N/A	0,40%	0,40%	0,08%	0,01%	N/A	LU629880854	15-jun-2017
Robeco All Strategies Funds	Multi-Asset	Robeco QI Conservative Multi Asset	D EUR	2,00%	N/A	N/A	1,00%	1,00%	0,10%	0,05%	N/A	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%	0,10%	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%	0,10%	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%	0,10%	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 All Strategies Funds	Multi-Asset	Robeco Multi Asset Growth	I USD	0,50%	N/A	N/A	0,55%	0,55%	0,08%	0,01%	N/A	LU629880938	15-jun-2017
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	LU093495610	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-mei-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	LU115269087	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	LU1110477411	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	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	LU0955120620	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	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-jan-1900	0-jan-1900	N/A	N/A	N/A	LU1389122646	2-mei-2016