

Leverage figures Alternative Investment Funds per end year 2016

Fund	Commitment Exposure	Gross Exposure	Commitment Leverage	Gross Leverage
Robeco Euro Core Government Bond 40 Fund	956,25	956,25	856,25	856,25
Robeco Euro Bond Full Discretion 40 Fund	690,52	690,52	590,52	590,52
Robeco Institutional Emerging Markets Fund	99,26	100,97	0	0,97
Robeco Institutional Conservative Equity Fund	99,73	100,06	0	0,06
Robeco Institutional Conservative Equity Fund II	99,39	99,86	0	0
Robeco Institutioneel Wereldwijd Aandelen Fonds I	120,2	120,58	20,2	20,58
Robeco Factor Solution Fund	100	100	0	0
Robeco Customized Quant Emerging Market Fonds	99,6	99,69	0	0
Robeco Institutional Momentum Equity Fund	99,79	100,05	0	0,05
Robeco Quant Developed Markets Equities Fund	99,87	104,56	0	4,56
Pensioen Opbouw 2013-2018	96,36	100,38	0	0,38
Pensioen Opbouw 2019-2021	97,09	101,65	0	1,65
Pensioen Opbouw 2022-2024	96,12	101,15	0	1,15
Pensioen Opbouw 2025-2027	95,71	104,52	0	4,52
Pensioen Opbouw 2028-2030	96,5	110,59	0	10,59
Pensioen Opbouw 2031-2033	96,67	120,04	0	20,04
Pensioen Opbouw 2034-2036	96,63	129,73	0	29,73
Pensioen Opbouw 2037-2039	97,35	134,05	0	34,05
Pensioen Opbouw 2040-2042	97,32	134,17	0	34,17
Pensioen Opbouw 2043-2070	96,84	133,67	0	33,67
Robeco Institutional Core Euro Government Bonds Fund	112,69	112,69	12,69	12,69
Robeco One Defensief	112,59	112,73	12,59	12,73
Robeco One Neutraal	131,92	136,11	31,92	36,11
Robeco One Offensief	147,37	149,81	47,37	49,81
Robeco Institutional Emerging Markets Quant Fund	100,04	100,73	0,04	0,73
Robeco Institutional Value Equity Fund	99,7	100	0	0
Bedrijfsleningenfonds	98,28	98,28	0	0
Robeco Customized Liability Driven Fund I	222,65	222,65	122,65	122,65
Robeco Customized Liability Driven Fund II	488,96	488,96	388,96	388,96
Robeco Customized Liability Driven Fund IV	185,13	185,13	85,13	85,13
Robeco Customized Liability Driven Fund V	225,8	225,8	125,8	125,8
Robeco Customized Liability Driven Fund VI	286,66	286,66	186,66	186,66
Robeco QI Institutional Global Developed Quality Equities Fund	99,59	99,96	0	0
Robeco QI Institutional Global Developed Conservative Equities Fund III	99,3	99,86	0	0
Villiers Actions Europe Syst Robeco	99,27	99,48	0	0