

Entry- and exit fees Dutch funds

Robeco believes that it is good stewardship to protect shareholders in a mutual fund from performance dilution caused by transaction costs arising from subscriptions and redemptions. For that reason an entry- and exit fee (also called swing pricing) is used to protect existing shareholders in our funds.

The actual factors can be found below. In the case of large cashflows the entry- or exit fee may be amended to cover for the estimated additional transaction costs.

Please note that the factors below are indications as they may be amended any time, without prior notice, if this deems necessary.

More information regarding the methodology can be found in the Swing Pricing Flyer on the website robeco.com/riam.

Entry- and exit fee incorporated in the net asset value (swing)

The transaction price for these funds is the net asset value of the fund -- depending on the net cash flow -
- plus or minus the entry- or exit fee.

| <i>Funds</i> | <i>Threshold</i> | <i>Entry fee</i> | <i>Exit fee</i> |
|---|------------------|------------------|-----------------|
| RILD Euro Core Government Bond 40 Fund | N/A | 19 | 19 |
| Robeco Institutional Emerging Markets Fund | N/A | 29 | 38 |
| Robeco QI Customized Emerging Markets Enhanced Index Equities Fund | N/A | 29 | 38 |
| Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund | N/A | 30 | 37 |