

# 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](https://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>
Robeco Afrika Fonds	N/A	100	150
Robeco Customized Euro Government Bonds Fund	N/A	8	5
Robeco Customized Liability Driven Fund VII*	Yes	6	5
Robeco Customized US Large Cap Equities	N/A	9	9
Robeco Institutional Sustainable Core Euro Bonds Fund	N/A	8	2
Robeco One Defensief	N/A	17	6
Robeco One Neutraal	N/A	19	8
Robeco One Offensief	N/A	19	11
Robeco QI Emerging Sustainable Conservative Equities Fund	N/A	32	41
Robeco QI Global Developed Conservative Equities Fund	N/A	12	10
Robeco QI Global Developed Enhanced Index Equities Fund	N/A	14	10
Robeco QI Global Multi-Factor Equities Fund	N/A	16	16
Robeco QI Institutional Global Developed Conservative Equities	N/A	11	10
Robeco QI Institutional Global Developed Enhanced Indexing Equities	N/A	14	10
Robeco QI Institutional Global Developed Momentum Equities	N/A	14	14
Robeco QI Institutional Global Developed Quality Equities	N/A	13	12
Robeco QI Institutional Global Developed Sustainable Conservative Equities	N/A	12	10
Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	N/A	14	11
Robeco QI Institutional Global Developed Value Equities	N/A	14	10
Robeco Sustainable Global Stars Equities Fund	N/A	16	11
Robeco US Conservative High Dividend Equities	N/A	9	9
Rolinco	N/A	18	14
Sustainable Pension Income	N/A	0	0
Sustainable Pension Return	N/A	0	0
Sustainable Pension Return II	N/A	0	0

26 August 2022

\*Please note this fund is domiciled in Luxembourg though managed by Robeco Investment Asset Management B.V., domiciled in the Netherlands.

**Entry- and exit fee on the contract note**

<i>Funds</i>	<i>Threshold</i>	<i>Entry fee</i>	<i>Exit fee</i>
RILD Euro Core Government Bond 40 Fund	N/A	18	16
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