

## REGISTRATION DOCUMENT

### REGISTRATION DOCUMENT OF ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. (the "MANAGER")

The Manager is obliged to prepare and publish a Registration Document in accordance with article 4:48 Wft and with the requirements as described in article 117 Bgfo. This Registration Document provides information regarding the Manager, the managed collective investment schemes and the concerned depositaries.

#### 1. *General information about the activities of the Manager*

- a.* The Manager manages collective investment schemes (both UCITS and AIFs) and provides certain MiFID investment services, being portfolio management, investment advice and receipt and transmission of orders in financial instruments.

The Manager may establish offices in other countries and currently has offices in Germany, Italy, Spain and in Dubai.

- b.* For the UCITS under management, the Manager invests among others in equities of companies, fixed income products (both in developed and emerging markets), derivatives, asset-backed securities, or a combination thereof. The fund range consists of equities, government bonds, high yield bonds and multi-asset funds.

#### 2. *Information about (daily) policy makers and members of supervisory body's*

##### 2.1.

	<i>Daily policy maker (dagelijks beleidsbepaler)</i>	<i>Co-Policy maker (medebeleidsbepaler)</i>	<i>Members supervisory body</i>
<b>Robeco Institutional Asset Management B.V. (Manager)</b>	K. van Baardwijk M.C.W. den Hollander M.F. van der Kroft I.R.M. Frielink M. Prins M.D. Badjie	ORIX Corporation Europe N.V.	S. Barendregt- Roojers S.H. Koyanagi M.F. Slendebroek M.A.A.C. Talbot R.R.L. Vlaar
<b>J.P. Morgan SE - Amsterdam Branch</b> (depositary for all Dutch UCITS, except Robeco Institutional Umbrella Fund)	C. Verwey	S.M. Behr N. Conron P. Garnica M. Wiltz D. Fellowes-Freeman J. Kaffrén C. Tarantino	
<b>Northern Trust Global Services SE - Amsterdam Branch</b> (depositary for Robeco Institutional Umbrella Fund)	R. Hamen T. Lopez O. Noel R. Remond	J.R. Davie B. Herman T.A. Parker J. Rowland M. Saluzzi C.A. Bellows	

<b>J.P. Morgan SE - Luxembourg Branch</b> (depository for all Luxembourg UCITS)	M. Wallmann	S.M. Behr N. Conron P. Garnica M. Wiltz D. Fellowes-Freeman J. Kaffrén C. Tarantino
<b>J.P. Morgan SE - Dublin Branch</b> (depository for Robeco UCITS ICAV)	M. Hussey	S.M. Behr N. Conron P. Garnica M. Wiltz D. Fellowes-Freeman J. Kaffrén C. Tarantino
<b>Caceis Bank</b> (depository for French UCITS)	C. Echelard	J.P. Michalowski C. Rodriguez de Robles J. Saliba P. Renard F. Coudreau

- 2.2. The daily policy makers of the Manager may also be board members of other Robeco companies.

### 3. **General information about the Manager and the Depositary**

- 3.1. The Manager is a private company with limited liability having its registered office in Rotterdam, the Netherlands. It was established on 21 May 1974 under the name Rotrusco B.V.
- 3.2. The Manager is registered with the Trade Register of Rotterdam under number 24123167.
- 3.3. The Manager is a 100% subsidiary of Robeco Holding B.V. The latter company is a wholly owned subsidiary of ORIX Corporation Europe N.V. 100% of the shares of ORIX Corporation Europe N.V. are held by ORIX Corporation. Go to the website at [www.robeco.com/riam](http://www.robeco.com/riam) ("Website") for the relevant diagram.
- 3.4. J.P. Morgan SE - Amsterdam Branch is the depository for all Dutch UCITS, except for Robeco Institutional Umbrella Fund. The Amsterdam Branch forms part of a *Societas Europaea* incorporated under German law. The registered office of J.P. Morgan SE is in Frankfurt. J.P. Morgan SE carries out its duties from the Dutch branch that was established on 22 January 2022 and is located at Strawinskylaan 1135, 1077 XX Amsterdam. J.P. Morgan SE - Amsterdam Branch is registered in the Dutch trade register under number 72610220.

Northern Trust Global Services SE - Amsterdam Branch is depository for Robeco Institutional Umbrella Fund. The branch forms part of a *Societas Europaea* incorporated under Luxembourg law. Northern Trust Global Services SE carries out its duties from the Dutch branch that was established on 23 December 2005 and is located at Viñoly, 7th floor, Claude Debussylaan 18A, 1082 MD Amsterdam where it is registered in the Dutch trade register under number 34247992. Northern Trust Global Services SE is registered in the Registre de Commerce et des Sociétés in Luxembourg under number B232281.

J.P. Morgan SE - Luxembourg Branch is the depository for all Luxembourg UCITS. The Luxembourg Branch forms part of a *Societas Europaea* incorporated under German law. The registered office of J.P. Morgan Bank SE is in Frankfurt. J.P. Morgan SE carries out its duties from the Luxembourg branch that was established on 22 January 2022 and is located at European Bank & Business Center, 6, route de Trèves, L-2633 Senningerberg. J.P. Morgan

SE - Luxembourg Branch is registered in the Registre de Commerce et des Sociétés in Luxembourg number B 10 958.

J.P. Morgan SE - Dublin Branch is the depositary for Robeco UCITS ICAV. The Dublin Branch forms part of a *Societas Europaea* incorporated under German law. The registered office of J.P. Morgan Bank SE is in Frankfurt. J.P. Morgan SE carries out its duties from the Irish branch that was established on 22 January 2022 and is located at 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, Ireland. J.P. Morgan SE - Dublin Branch is registered in the Financial Service Provider Register Data number C150776.

Caceis Bank S.A. France is depositary for a French fund. Caceis Bank S.A. France is structured as a société anonyme under French law. The registered office is at 12 place des États-Unis, CS 40083 – 92549 Montrouge Cedex where it is registered with the Registre Commerce et des Sociétés under number 92024722.

For schematic overviews, please refer to the Website.

#### **4. *Financial information about the Manager and the Depositaries***

- 4.1. The Manager's shareholders' equity meets the requirements of Section 3:53 Wft. The Manager has sufficient solvency as referred to in Section 3:57 Wft. For the latest auditor's report(s) covering this, please see the Website.
- 4.2. For the latest annual reports of the Manager and the depositaries please see the website.

#### **5. *Provision of information***

- 5.1. The prospectus of each UCITS indicates the way in which the Manager informs the shareholders periodically.
- 5.2. The financial year of the Manager coincides with the calendar year. The Manager shall publish a report and financial statements annually within four months of the close of the financial year, including the statement by the auditor that the financial statements have been audited. In addition, a semiannual report will be published by the Manager each year before 1 September.
- 5.3. The financial year of the depositaries coincide with the calendar year. The annual report and financial statements shall be published via the website [www.robeco.com/riam](http://www.robeco.com/riam).
- 5.4. The Manager's articles of association, annual reports and financial statements and semiannual reports are available to shareholders/participants at the offices of the Manager and on the website [www.robeco.com/riam](http://www.robeco.com/riam).

#### **6. *Information about the replacement of the manager or the depositary***

- 6.1. If the agreement pursuant to which the Manager is appointed, is terminated, the Manager will continue to perform his work for a reasonable period until a new manager has been appointed.  
If the agreement with the depositary is terminated, the depositary involved will continue to perform his duties during a reasonable period until a new depositary has been appointed.

- 6.2. Should a request be made to the AFM to revoke the license in accordance with Section 1:104 (1) at (a) Wft, this will be made known in at least one nationally available Dutch newspaper or to every shareholder/participant, as well as on the Website.

**Robeco Institutional Asset Management B.V.**

18 February 2025