

## Press Release

### Robeco launches Robeco QI Conservative Multi Asset fund

**Rotterdam, 16 December 2016** – Today, Robeco has launched the Robeco QI Conservative Multi Asset fund. This fund will build upon Robeco's expertise in managing low-volatility equity and bond portfolios and is an addition to the currently successful conservative product range.

Robeco QI Conservative Multi Asset aims for balanced returns combined with the volatility profile of defensive portfolios. Klaas Smits and Shengsheng Zhang will be responsible for managing the multi asset fund in close cooperation with the Conservative Equities team and Conservative Credits team. Klaas Smits and Shengsheng Zhang are also responsible for Robeco's Global Tactical Asset Allocation (GTAA) and Global Diversified Carry strategies. The fund will be domiciled in Luxembourg and will soon be available for investors in Robeco's key markets in Europe.

Klaas Smits, Portfolio Manager of Robeco QI Conservative Multi Asset said: *"The starting point for managing this portfolio is a conservative mindset. The strategy will invest globally across various asset classes and has a special focus on capital preservation. The strategy will leverage on the academic work and investment experience of Patrick Houweling and Pim van Vliet with successfully managing the multi-billion Conservative Credits and Conservative Equities strategies."*

With the launch of this fund, Robeco aims to address the growing demand for multi asset solutions from retail investors and wholesale distributors. With the introduction of Robeco QI Conservative Multi Asset, Robeco further expanded its wide range of multi asset funds.

#### Media enquiries

##### Robeco

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#### About Robeco

Robeco Institutional Asset Management B.V. (Robeco) is a global asset manager, headquartered in Rotterdam, the Netherlands. Robeco offers a mix of investment solutions within a broad range of strategies to institutional and private investors worldwide. As at 30 September 2016, Robeco had EUR 137 billion in assets under management. Founded in the Netherlands in 1929 as 'Rotterdamsch Beleggings Consortium', Robeco is a subsidiary of Robeco Group. As at 30 September 2016, Robeco Group had EUR 276 billion in assets under management, 49% of which were institutional. In 2015 Robeco Group generated a net profit of EUR 237 million. More information is available at [www.robeco.com](http://www.robeco.com).