

Classification Robeco funds

The Robeco funds classified by Sustainalytics are listed below. Index funds and structured products with for instance a Transtrend program have not been classified. Neither have funds held by Robeco's subsidiary institutions that do not yet share Robeco's exclusion policy been classified.

Sustainability theme funds

	Topics of assessment for classification			
	Sustainability Theme Funds	ESG Integration	Active Ownership	Basic Exclusion Policy
Robeco Consumer Trends Equities D EUR	Basic	Intermediate	Advanced	Yes
Robeco Duurzaam Aandelen	Advanced	Intermediate	Advanced	Advanced
Robeco Health & Wellness Equities D EUR	Advanced	Advanced	Advanced	Yes
SAM Smart Energy EUR B	Advanced	Advanced	Advanced	Yes
SAM Smart Materials Fund EUR B	Advanced	Advanced	Advanced	Yes
SAM Sustainable Climate EUR B	Advanced	Advanced	Advanced	Yes
SAM Sustainable Healthy Living EUR B	Advanced	Advanced	Advanced	Yes
SAM Sustainable Water EUR B	Advanced	Advanced	Advanced	Yes

Robeco funds

	Topics of assessment for classification		
	ESG Integration	Active Ownership	Basic Exclusion Policy
Robeco	Intermediate	Advanced	Yes
Robeco 130/30 Emerging Market Eq D	Basic	Intermediate	Yes
Robeco 130/30 European Equities D	Basic	Advanced	Yes
Robeco 130/30 North Amer Equities D EUR	Intermediate	Advanced	Yes
Robeco 130/30 North Amer Equities D USD	Intermediate	Advanced	Yes
Robeco Afrika Fonds A	Basic	Intermediate	Yes
Robeco Agribusiness Equities D EUR	Basic	Intermediate	Yes
Robeco All Strategy Euro Bonds D	Intermediate	Intermediate	Yes
Robeco All Weather Global Equities D	Basic	Intermediate	Yes
Robeco Asia Pacific Equities D EUR	Basic	Intermediate	Yes
Robeco Balanced-Mix	Basic	Intermediate	Yes
Robeco Chinese Equities D EUR	Basic	Intermediate	Yes
Robeco Chinese Equities D USD	Basic	Intermediate	Yes
Robeco Commodities	Not Applicable	Not Applicable	Not Applicable
Robeco Euro Medium Term Bonds	Intermediate	Intermediate	Yes
Robeco Dynamic-Mix	Basic	Intermediate	Yes
Robeco Emerg Stars Equities D EUR	Basic	Intermediate	Yes
Robeco Emerg Stars Equities D USD	Basic	Intermediate	Yes
Robeco Emerging Markets Equities D EUR	Basic	Intermediate	Yes
Robeco Emerging Markets Equities D USD	Basic	Intermediate	Yes
Robeco Euro Bonds 10	Intermediate	Intermediate	Yes
Robeco Euro Bonds B	Intermediate	Intermediate	Yes
Robeco Euro Bonds D	Intermediate	Intermediate	Yes
Robeco Euro Bonds DHI	Intermediate	Intermediate	Yes
Robeco Euro Credit Bonds D EUR	Intermediate	Intermediate	Yes
Robeco Euro Government Bonds D EUR shares	Intermediate	Not Applicable	Yes
Robeco Euro Sustainable Credits B EUR	Advanced	Intermediate	Yes
Robeco Euro Sustainable Credits D EUR	Advanced	Intermediate	Yes
Robeco Euro Sustainable Credits I EUR	Advanced	Intermediate	Yes

Robeco funds

Topics of assessment for classification

	ESG Integration	Active Ownership	Basic Exclusion Policy
Robeco European Conservative Equities B	Basic	Advanced	Yes
Robeco European Conservative Equities D	Basic	Advanced	Yes
Robeco European Equities D EUR	Basic	Advanced	Yes
Robeco European MidCap Eq D EUR	Basic	Advanced	Yes
Robeco European Stars D EUR	Basic	Advanced	Yes
Robeco European Currencies High Yield Bonds D EUR	Basic	Intermediate	Yes
Robeco Fido	Intermediate	Not Applicable	Yes
Robeco Fido Plus Fund	Intermediate	Intermediate	Basic
Robeco Flex-o-Rente D EUR	Intermediate	Intermediate	Yes
Robeco Flex-o-Rente D USD	Intermediate	Intermediate	Yes
Robeco Flex-o-Rente E EUR	Intermediate	Intermediate	Yes
Robeco Global Bonds B	Intermediate	Intermediate	Yes
Robeco Global Bonds D	Intermediate	Intermediate	Yes
Robeco Global Bonds E	Intermediate	Intermediate	Yes
Robeco Global Equities D EUR	Intermediate	Advanced	Yes
Robeco Global Equities DH EUR	Intermediate	Advanced	Yes
Robeco Global Stars Equities D EUR	Intermediate	Advanced	Yes
Robeco Global Value Eq B EUR	Intermediate	Intermediate	Yes
Robeco Global Value Eq D EUR	Intermediate	Intermediate	Yes
Robeco Growth-Mix	Basic	Intermediate	Yes
Robeco Global Government Bonds I USD shares	Basic	Not Applicable	Yes
Robeco GTAA Fund D EUR	Not Applicable	Not Applicable	No
Robeco GTAA Fund B EUR	Not Applicable	Not Applicable	No
Robeco Global Government Bonds IH EUR shares	Basic	Not Applicable	Yes
Robeco High Yield Bonds D EUR	Basic	Intermediate	Yes
Robeco High Yield Bonds E EUR	Basic	Intermediate	Yes
Robeco High Yield Bonds B EUR	Basic	Intermediate	Yes
Robeco Hollands Bezit	Basic	Advanced	Yes
Robeco Infrastructure Eq D EUR	Basic	Advanced	Yes
Robeco Investment Grade Corporate Bonds B EUR	Intermediate	Intermediate	Yes
Robeco Investment Grade Corporate Bonds D EUR	Intermediate	Intermediate	Yes
Robeco Life Cycle 2012	Basic	Intermediate	Yes
Robeco Life Cycle 2015	Basic	Intermediate	Yes
Robeco Life Cycle 2020	Basic	Intermediate	Yes
Robeco Life Cycle 2025	Basic	Intermediate	Yes
Robeco Life Cycle 2030	Basic	Intermediate	Yes
Robeco Life Cycle 2035	Basic	Intermediate	Yes
Robeco Life Cycle 2040	Basic	Intermediate	Yes
Robeco Listed Private Equity 1 D EUR	Basic	Intermediate	Advanced
Robeco Lux-o-rente D CHF Acc	Basic	Not Applicable	Yes
Robeco Lux-o-rente D CHF Inc	Basic	Not Applicable	Yes
Robeco Lux-o-rente D EUR	Basic	Not Applicable	Yes
Robeco Lux-o-rente D USD	Basic	Not Applicable	Yes
Robeco Lux-o-rente E EUR	Basic	Not Applicable	Yes
Robeco Natural Resources Equities D EUR	Basic	Advanced	Yes
Robeco New World Financials D EUR	Basic	Advanced	Yes
Robeco NonStop Click Euroland	Not Applicable	Not Applicable	Not Applicable
Robeco Property Equities D EUR	Basic	Intermediate	Yes
Robeco Safe-Mix	Basic	Intermediate	Yes
Robeco Solid-Mix	Basic	Intermediate	Yes
Robeco Strategic Income D EUR	Intermediate	Intermediate	Yes
Robeco US Premium Equities D EUR	Intermediate	Advanced	Yes
Robeco US Premium Equities D USD	Intermediate	Advanced	Yes
Robeco US Premium Equities DH EUR	Intermediate	Advanced	Yes
Robeco US Premium Equities EH GBP	Intermediate	Advanced	Yes
Robeco Young Dynamic	Intermediate	Advanced	Yes
Rolingo	Basic	Advanced	Yes
Rorento	Intermediate	Intermediate	Yes
Robeco RenteMaxx (div. tranches)	Not Applicable	Not Applicable	Not Applicable
Robeco Internationaal Garantiefonds (div. tranches)	Not Applicable	Not Applicable	Not Applicable

Classification non-Robeco funds

The non-Robeco funds classified by Sustainalytics in 2010 can be found here.

Sustainability theme funds

	Topics of assessment for classification			
	Sustainability Theme Funds	ESG Integration	Active Ownership	Basic Exclusion Policy
ING Global Opportunities Fund	Intermediate	Basic	Intermediate	Basic

Non-Robeco funds

	Topics of assessment for classification		
	ESG Integration	Active Ownership	Basic Exclusion Policy
Delta Lloyd Deelnemingen Fonds NV	Basic	Advanced	Advanced
Delta Lloyd Rente Fonds	Basic	Not Applicable	Advanced
DWS Invest European Equities LC	Basic	Basic	None
DWS Invest Top 50 Asia LC	Basic	Basic	None
Fidelity Funds - America A Acc Euro	Basic	Advanced	None
Fidelity Funds - Euro Bond A Acc Euro	Basic	Not Applicable	None
Fidelity Funds - European Larger Companies A EUR Acc	Basic	Advanced	None
Fidelity Funds - Global Telecommunications A Acc Euro	Basic	Advanced	None
Fidelity Funds - World A Euro	Basic	Advanced	None
Fidelity Funds - Global Financial Services A Euro	Basic	Advanced	None
BNP Paribas Asia Pacific High Income Equity Fund Inc	Basic	Advanced	Yes
BNP Paribas Euro Obligatie Fonds Inc	Basic	Not Applicable	Yes
BNP Paribas Global High Income Equity Fund	Basic	Advanced	Yes
BNP Paribas Netherlands Fund Inc	Basic	Advanced	Yes
BNP Paribas OBAM	Basic	Advanced	Yes
ING Basic Materials Fund	Intermediate	Intermediate	Yes
ING Dutch Fund	Intermediate	Intermediate	Yes
ING Emerging Eastern Europe Fund	Intermediate	Basic	Yes
ING Energy Fund	Intermediate	Intermediate	Yes
ING Europe Fund	Intermediate	Intermediate	Yes
ING Far East Fund	Intermediate	Intermediate	Yes
ING Global Real Estate Fund Inc	Intermediate	Intermediate	Yes
ING Hoog Dividend Aandelenfonds	Intermediate	Intermediate	Yes
ING Hoog Dividend Obligatie Fonds Inc	Intermediate	Basic	Yes
ING Industrials Fund	Intermediate	Basic	Yes
ING Information Technology Fund Inc	Intermediate	Intermediate	Yes
ING Luxury Consumer Goods Fund	Intermediate	Basic	Yes
ING North America Fund	Intermediate	Intermediate	Yes
ING Utilities Fund	Intermediate	Basic	Yes
Kempen European High Dividend Fund	Intermediate	Advanced	None
Kempen Orange Fund	Intermediate	Advanced	None
Kempen SeNSe Fund	Advanced	Advanced	None
Sparinvest SICAV Global Value EUR R	Basic	Basic	None
Triodos Cultuur Fonds	Not Applicable	Not Applicable	Advanced
Triodos Meerwaarde AandelenFonds	None	Advanced	Advanced

Overview of fund classifications

ESG Integration

No ESG integration. 'ESG factors are not incorporated into investment analysis and decision-making process' OR 'Not applicable'.

Basic ESG integration. ESG factors are incorporated into investment analysis and decision-making process.

Intermediate ESG integration. ESG factors incorporated into investment analysis and decision-making process AND demonstrating a consistent process for ESG integration.

Advanced ESG integration. ESG factors are incorporated into investment analysis and decision making process, demonstrating a consistent process for ESG integration AND transparency on related information sourcing.

Active ownership

No active ownership. 'No voting and engagement activities are performed' OR 'Not applicable'.

Basic active ownership. Voting rights are exercised, or actively and systematically engaged in dialogues.

Intermediate active ownership. Voting rights are exercised, or actively and systematically engaged in dialogues AND a detailed policy covering specific RI-related issues is in place.

Advanced active ownership. Voting rights are exercised AND actively and systematically engaged in dialogues, both based on a detailed policy that covers specific RI-related issues.

Sustainability theme fund

No. This fund is not a sustainability theme fund.

Basic sustainability theme fund: 25% - 50% of portfolio holdings are related to a specific sustainable investment theme.

Intermediate sustainability theme fund: 50% - 75% of portfolio holdings are related to a specific sustainable investment theme.

Advanced sustainability theme fund: More than 75% of portfolio holdings are related to a specific sustainable investment theme.

Exclusion policy

No exclusion. 'No exclusion policy applied to this fund' OR 'Not applicable'.

Basic exclusion: Exclusion policy applied to this fund concerns controversial weapons and controversial governments.

Intermediate exclusion: Exclusion policy applied to this fund is based on more than two exclusion criteria other than controversial weapons and controversial governments.

Advanced exclusion: Exclusion policy applied to this fund is based on more than two exclusion criteria other than controversial weapons and controversial governments and including human and/or labor rights criteria.