

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Rorento N.V. (ANN757371433)

Management Company: Robeco Institutional Asset Management B.V.

Objectives and investment policy

Rorento invests globally, mainly in government and corporate bonds and benefits from interest-rate fluctuations. One of the main decisions facing the portfolio manager is the extent to which the fund invests in government bonds as opposed to corporate bonds and vice versa. Other bond investment strategies are also used. The choice of fixed income asset classes is

expected to be the main factor driving performance.

Derivatives are used to fully hedge currency risks into the euro.

Benchmark: BarCap Multiverse Index (hedged into EUR).

The fund aims to outperform by taking positions that deviate from the benchmark within pre-defined risk limits. The fund does not distribute dividend.

You can purchase or sell units in the fund on any valuation day. This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Risk and reward profile



Historical data, such as is used in calculating the synthetic indicator, is not a reliable indication of the future risk profile. The risk and reward category shown is not guaranteed to remain unchanged, the categorisation may shift over time. The lowest category does not mean a risk-free investment.

Bond funds in general are less volatile than equity funds. Due to its global focus on developed markets this fund has a relative low volatility although it does invests in derivatives making it

more susceptible for larger movements in the development of its value.

The following risks are deemed material for this fund, and are not (adequately) reflected by the indicator:

1. The product invests in debt securities. Issuers of debt securities may default on their obligations.
2. The investment exposure of the product is obtained to a material degree through derivatives. A derivative counterparty of the product may fail to fulfil its obligations. The

risk is partially mitigated through the use of collateral.

3. The product will invest in derivative instruments. These instruments may present a leverage effect, which will increase the sensitivity of the product to market fluctuations. The risk is limited within the conditions of the products integral risk management.

For a complete overview of all risks attached to this fund we refer to section Risk considerations within the prospectus.

Charges

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing. The charges reduce the potential growth of the investment.

One-off charges taken before or after you invest

Entry charge	n/a
Exit charge	0%

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the fund over a year

Ongoing charges	0.78%
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Charges taken from the fund under certain specific conditions

Performance fee	n/a
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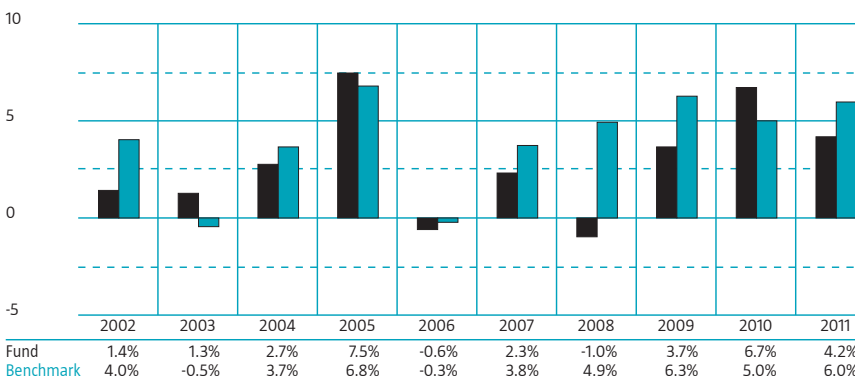
The entry and exit charges shown are the maximum figures. Contact your financial advisor or distributor to find out the actual entry or exit charge.

Ongoing charges are based on the expenses for the last calendar year ended 31-12-2011. This figure may vary from year to year and does not include performance fees or transaction costs, except in the case of exit/entry charges paid by the fund when buying or selling units in another collective investment undertaking. For funds launched during the current calendar year, the ongoing charge is estimated.

For more information on fees, charges and performance fee calculation methods we refer to section Fees and Expenses within the prospectus, available on the website: www.robeco.com

Past performance

Performance



Changes:

The performance was achieved under circumstances that no longer apply. The benchmark was: up to June, 30 2006 the Barclays Capital Multiverse Index 50% hedged + 50% unhedged, up to December, 31 2001 de JPM Government Bonds Index Plus.

Currency: EUR

1st quotation date: 03/07/1974

Past performance is of limited value as a guide to future performance. The ongoing charges are included in the calculation of past performance; excluded are the entry and exit charge.

Practical information

- The Dutch prospectus and the (semi) annual report can be obtained free of charge on www.robeco.nl/riam. The website also publishes the latest prices and other information.
- The tax legislation of the home Member State may have an impact on the personal tax position of the investor.
- Rorento N.V., may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the N.V.

This fund is authorized in the Netherlands Antilles and regulated by the AFM.