

Robeco Global Total Return Bond Fund

Société d'Investissement à Capital Variable

Registered office: Boulevard de la Foire, L-1528 Luxembourg

R.C.S. Luxembourg B 177719

Interim dividends

in accordance with the current prospectus of the Company and under the law of Luxembourg, to distribute the following interim dividends in cash over the financial period 2017:

| Fund + share class | ISIN | dividend |
|---|--------------|----------|
| Robeco Global Total Return Bond Fund CH EUR | LU0951484418 | EUR 0.71 |

The record date is 21 September 2017 and the shares will be quoted ex-dividend as from 22 September 2017. The interim dividends will be payable as from 29 September 2017. Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette. Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 20 September 2017