

Rotterdam, 10 October 2017

Subject: Suspension of subscriptions in classes of shares of Robeco Capital Growth Funds – Robeco QI GTAA and Robeco Capital Growth Funds – Robeco QI Emerging Markets Dynamic Duration.

Dear investor,

Please be informed that subscriptions in these sub funds have been suspended as from Tuesday October 10th (Cut-Off of Monday 9th of October) pending further steps with the sub funds.

Redemption of shares is still possible via the usual ways.

Kind regards,

The Board of Directors.

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