

Robeco All Strategies Funds, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B124 048

Registered office: L-1528 Luxembourg, 11-13, Boulevard de la Foire



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:

Robeco All Strategies Funds -	ISIN	Dividend per share	Currency
Robeco Multi Asset Income E EUR	LU1387747915	1.14	EUR
Robeco Multi Asset Income G EUR	LU1387748301	1.13	EUR
Robeco QI Conservative Multi Asset G EUR	LU1550148222	1.03	EUR
Robeco Multi Asset Growth E EUR	LU1387748723	0.35	EUR
Robeco Multi Asset Growth G EUR	LU1387748996	0.32	EUR

The record date is 12 April 2018 and the shares will be quoted ex-dividend as from 13 April 2018. The dividends will be payable as from 20 April 2018. Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette.

Dividends will be paid directly to the registered shareholders. If shares are held through a distributor, this distributor will arrange for payment to the shareholders concerned.

Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 11 April 2018