

ROBECO

The Investment Engineers

Robeco Global Total Return Bond Fund, SICAV (RCS Luxembourg B 177 719)
Robeco (LU) Funds III, SICAV, (RCS Luxembourg B 40 490)
Robeco QI Global Dynamic Duration, SICAV (RCS Luxembourg B 47 779)
Robeco Capital Growth Funds, SICAV (RCS Luxembourg B 58 959)
Robeco All Strategies Funds, SICAV (RCS Luxembourg B 124 048)

Incorporated under Luxembourg law

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

Annual General Meetings of Shareholders

to be held on 31 May 2018, 11/13 Boulevard de la Foire, L-1528 Luxembourg at 1.00 p.m. for Robeco Global Total Return Bond Fund, at 1.30 p.m. for Robeco (LU) Funds III, at 2.00 p.m. for Robeco QI Global Dynamic Duration, at 3.00 p.m. for Robeco Capital Growth Funds and at 4.00 p.m. for Robeco All Strategies Funds.

Agenda

1. Report of the board of directors and auditors' report
2. Consideration and approval of the annual accounts for the financial year 2017
3. Consideration and approval of the profit appropriation (for each of the sub-funds) for the financial year ended 31 December 2017
4. Discharge of the board of directors
5. Statutory appointments:
 - a. Members of the Board of Directors
 - b. Independent auditor
6. Any other business

The Annual Reports 2017 may be obtained at the registered office of the corporations. The reports are also available via www.robeco.com/luxembourg.

The quorum and majority requirements will be determined in accordance to the outstanding shares on 25 May 2018 24 hrs. CET (the "Record Date") and the voting rights of shareholders shall be determined by the number of shares held at the Record Date.

The resolutions on the Agenda will not require a quorum and will be taken at a simple majority of the votes cast. Shareholders may vote in person or by proxy. Shareholders wishing to attend and/or vote at the respective meetings should inform the respective Corporations through Mrs. S. Steinbrecher, RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg in writing not later than 25 May 2018 (fax: + 352 24603331). Shareholders who are not able to attend, may appoint a proxy to attend and vote on their behalf. For these votes to be valid, a proxy form must be deposited at the above mentioned office of RBC Investor Services Bank S.A. not later than 9.00 a.m. CET on 29 May 2018.

The boards of directors

Luxembourg, 30 April 2018