



US financial markets will close Wednesday 5 December 2018 for a national day of mourning to honor former President George H.W. Bush.

Due to the closing of US financial markets various (Sub)funds will be closed for trade execution on Thursday 6 December 2018.

The closure of various (Sub)funds for trade execution on 6 December 2018 is in addition to the NON BANK BUSINESS DAYS 2018 - UPDATE OCTOBER schedule (<https://www.robeco.com/docm/docu-201810-non-bank-business-days-robeco-funds-update-october.pdf>).

The following (Sub)funds are closed for trade execution on 6 December 2018:

Fund Name	Sub-fund name
Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration
Robeco (NL) Umbrella Fund II	Robeco Multi-Factor Bonds Fund
Robeco Capital Growth Funds	Robeco BP Global Premium Equities
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities
Robeco Capital Growth Funds	Robeco BP US Premium Equities
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities
Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds
Robeco Capital Growth Funds	Robeco Credits Income
Robeco Capital Growth Funds	Robeco Emerging Credits
Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities
Robeco Capital Growth Funds	Robeco Global Credits
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity
Robeco Capital Growth Funds	Robeco Global FinTech Equities
Robeco Capital Growth Funds	Robeco Global Growth Trends Equities
Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities
Robeco Capital Growth Funds	Robeco Global Stars Equities
Robeco Capital Growth Funds	Robeco High Yield Bonds
Robeco Capital Growth Funds	Robeco New World Financial Equities
Robeco Capital Growth Funds	Robeco Property Equities
Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield

Robeco Capital Growth Funds	Robeco QI Global Conservative Equities
Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan
Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities
Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities
Robeco Capital Growth Funds	Robeco QI Global Momentum Equities
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield
Robeco Capital Growth Funds	Robeco QI Global Quality Equities
Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities
Robeco Capital Growth Funds	Robeco QI Global Value Equities
Robeco Capital Growth Funds	Robeco QI US Conservative Equities
Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits
Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities
Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities N.V.
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities
Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities
Robeco N.V.	Robeco Global Stars Equities Fund N.V.
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration
Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund
Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund
Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund

Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities N.V.
Rolinco N.V.	Rolinco N.V.