

Luxembourg, 15 March 2019,

Subject: Liquidation of Robeco Capital Growth Funds - Robeco Emerging Debt

Dear investor,

In the interest of the shareholders, Robeco has decided to liquidate the Robeco Capital Growth Funds - Robeco Emerging Debt (the Sub-fund). The current size of the Sub-Fund is less than the amount which the Board of Directors considers as being the minimum required given the nature of the asset class.

No new investors are allowed to subscribe into this Sub-fund since 22 February 2019.

Paul Murray John, the lead manager of the Sub-fund, did an excellent job over the last four years of his tenure as portfolio manager of the Sub-fund, but Robeco was not able to attract assets to support further growth and investment in the Sub-fund. Robeco and Paul have reached agreement to allow Paul to pursue other interests. We thank him for his contribution and we wish him well.

Shareholders will receive further details separately in a notice to their attention.

Redemption of the Shares is still possible via the usual ways.

Kind regards,
The Board of Directors.

Disclaimer

The information contained in this publication is not intended for users from other countries, such as US citizens and residents, where the offering of foreign financial services is not permitted, or where Robeco's services are not available. Users of this publication should be aware of the fact that they are solely responsible for full compliance with all laws and/or other regulations under their respective jurisdictions. This publication has been edited under the responsibility of Robeco Institutional Asset Management B.V. registered with the Autoriteit Financiële Markten in the Netherlands and Robeco Luxembourg SA, registered with the Commission de Surveillance du Secteur Financier.