

## **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: 6 route de Trèves,*

*L-2633 Senningerberg, Luxembourg*

*(Altogether the "companies" and separately the "Company")*

### **Annual General Meetings of Shareholders**

to be held on 31 May 2019, 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 at the address 6H route de Trèves, L-2633 Senningerberg, Luxembourg.

### **Agenda of each Company**

1. Consideration of the report of the board of directors of the Company and auditors' report for the financial year 2018
2. Consideration and approval of the annual accounts for the financial year 2018
3. Consideration and approval of the profit appropriation (for each of the sub-funds) for the financial year 2018
4. Discharge of the board of directors for the management performed during the financial year 2018
5. Statutory appointments of:
  - a. The members of the board of directors
  - b. The independent auditor
6. Any other business and closing

The annual accounts 2018 of each Company is available at the registered office of the Company and via [www.robeco.com/luxembourg](http://www.robeco.com/luxembourg). The quorum and majority requirements will be determined in accordance with the outstanding shares at midnight on 25 May 2019 (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 this 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 Company through Ms. K. Scoines, J.P. Morgan Bank Luxembourg S.A., 6H route de Trèves, L-2633 Senningerberg, Luxembourg in writing not later than 25 May 2019 (email: [luxembourg.company.admin@jpmorgan.com](mailto:luxembourg.company.admin@jpmorgan.com) or fax: +352 4626 85825). 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 J.P. Morgan Bank Luxembourg S.A. not later than 9.00 a.m. CET on 29 May 2019.

The boards of directors

Luxembourg, 30 April 2019