

Luxembourg, 20 June 2019

Subject: Liquidation of Robeco Capital Growth Funds – Robeco Emerging Opportunities Equities

Please be informed that CGF – Robeco Emerging Opportunities Equities has been liquidated on 20 June 2019.

In the table below you will find the liquidation NAV's per share class, these are also available on the company website.

<i>Share class</i>	<i>ISIN</i>	<i>Liquidation NAV as of 19.06.2019</i>
D EUR	LU1215397057	EUR 98.69
F EUR	LU1233758405	EUR 102.23
I EUR	LU1215391449	EUR 101.93
I USD	LU1215394039	USD 104.10

Shareholders will receive their value of the liquidation proceeds in cash on 24 June 2019.

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