

Luxembourg, 20 June 2019

Subject: Liquidation of Robeco Capital Growth Funds – Robeco QI Asia-Pacific Active Equities

Please be informed that CGF – Robeco QI Asia-Pacific Active 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	LU1362999051	EUR 133.78
F EUR	LU1362999135	EUR 136.44
I EUR	LU1362998913	EUR 136.54
D USD	LU1362998756	USD 135.48
F USD	LU1362998830	USD 138.24
I USD	LU1362998673	USD 138.29

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

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