

## **Amendment duration and inflation hedged share classes**

Robeco intends to amend the duration and inflation hedged share classes by the end of 2019, subject to regulatory approval of the Luxembourg regulator, the CSSF. The CSSF decided in 2017 that these share classes needed to be closed for subscriptions<sup>1</sup>. As a result the size of the duration and inflation hedged share classes have decreased over time and have become more difficult to manage.

Robeco intends to maintain the relevant share classes but change them into a non-duration/inflation hedged variant. This could be effectuated by removing the hedge from the share classes. A final decision will be made at the beginning of Q4 2019.

If a final decision has been made, formal communication will be issued in the course of this year.

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<sup>1</sup> As a result of the decision of the CSSF to adhere to the Opinion on share classes of UCITS issued by the European Securities and Markets Authority (ESMA).