

Luxembourg, 21 July 2020

Subject: Last NAV of Robeco Capital Growth Funds – Robeco QI Global Diversified Carry

Please be informed that CGF – Robeco QI Global Diversified Carry has been liquidated on 20 July 2020. In the table below you will find the liquidation NAV's per share class.

<i>Share class</i>	<i>ISIN</i>	<i>Liquidation NAV (NAV of 20 July 2020)</i>
F EUR	LU1241711487	EUR 98.11
Z EUR	LU1241711560	EUR 101.34

Shareholders will receive their value of the liquidation proceeds in cash on 23 July 2020.

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