

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.

Share class	ISIN	Liquidation NAV (NAV of 20 July 2020)
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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