

**Robeco QI Global Dynamic Duration**  
*Société d'investissement à capital variable*  
6 route de Trèves, L-2633 Senningerberg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg: B 47.779  
(the “**Company**”)

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## NOTICE TO SHAREHOLDERS OF THE FUND

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By registered mail

Luxembourg, 29 September 2021

Dear Investor,

As a Shareholder in the Company, the board of directors of the Company (the “**Board of Directors**”) hereby informs you of certain changes in the prospectus of the Company (the “**Prospectus**”).

Unless otherwise indicated below, the changes will become effective as from 29 October 2021.

### **1. Replacement of the minimal initial subscription amount by a minimal holding amount**

Under section “2.1 Classes of Shares”, paragraph “Institutional Share Classes” of the Prospectus, all Institutional Classes of Shares, except 'ZH', 'ZEH' and 'ZBH', have a minimum initial subscription amount of (the equivalent of) EUR 500,000. The minimum initial subscription amount has been replaced by a minimum holding amount:

*All Institutional Classes of Shares, except 'ZH', 'ZEH' and 'ZBH' have a minimum ~~subscription~~holding amount of EUR 500,000. The Company can waive this minimum ~~subscription~~holding amount at its discretion. When the minimum ~~subscription~~holding amount is not met, the Company may (1) switch the relevant Shares into Shares of a Class of Shares which do not have any minimum ~~initial subscription~~holding amount applicable (provided that there exists such a Class of Shares with similar characteristics within the Company but not necessarily in terms of the fees, taxes and expenses payable by such Share Class) or (2) wave / reduce the minimum holding amount at its discretion taking into account the total assets under management the investor holds in Robeco funds and / or the undertaking of the investor to increase its holdings within a specified period of time~~extend the waiver~~. Other Classes of Shares have a minimum ~~initial subscription~~holding amount of one Share.*

### **2. Enhanced disclosure regarding Share Class Hedging**

Under section “2.1 Classes of Shares”, paragraph “Hedging Transactions for certain Classes of Shares” of the Prospectus, the description of the ‘Currency Hedged Classes of Shares’ has been updated to better reflect and clarify the Share Class Hedging and create more transparency regarding its objectives.

The hedging activities for the Currency Hedged Share Classes will incur additional transaction costs. These transaction costs may include a charge for the authorised hedging agent of a maximum of 0.03% per annum over the hedged assets.

### **3. Update regarding the Luxembourg subscription tax (“Taxe d’abonnement”) for “sustainable” investments**

Under section “2.9 Taxation” of the Prospectus, it has been included that Luxembourg introduced a graduated rate reduction for UCIs invested in economic activities that qualify as environmentally sustainable within the meaning of Article 3 of Regulation (EU) 2020/852 of 18 June 2020 on the establishment of a framework to facilitate sustainable investment.

### **4. Addition of a section on specific investment fund tax reporting regimes**

An overview of certain tax reporting regimes that may apply to investors in one or more of the specific Share Classes has been added under the new section “2.10 Tax Reporting” of the Prospectus.

Several jurisdictions including Austria, Belgium, Germany, Italy, Switzerland and the United Kingdom have adopted specific investment fund tax reporting regimes. The overall aim of these regimes is to ensure an appropriate taxation for the end investor for income tax purposes. The provisions differ per jurisdiction.

### **5. Update of the “Benchmark Regulation” section**

The section “3.13 Benchmark Regulation” of the Prospectus has been updated in order to reflect that, following the UK’s withdrawal from the EU, UK administrators of benchmarks used by the Company have been deleted from the “ESMA register of administrators and third-country benchmarks” as Regulation (EU) 2016/1011 of 8 June 2016 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds (the “Benchmark Regulation”) is no longer applicable to UK benchmark administrators.

These UK administrators now qualify as third country administrators but benefit from the Benchmark Regulation transitional period until 31 December 2021. During that period, third country benchmarks can continue to be used by the Company, even if these are not included in the ESMA register.

### **6. Clarification of the currency paragraph in the investment policy**

Under ‘Appendix I – Investment Policy and Risk Profile’ of the Prospectus, the currency paragraph in the investment policy of the Company has been reviewed and updated with the objective to simplify and increase transparency. Note that all these amendments are clarifications and do not reflect an actual change of the management of the portfolio.

### **7. Additional information about the type of Currency Hedged Share Classes**

Under ‘Appendix I – Investment Policy and Risk Profile’ of the Prospectus, the text now states which type of Share Class hedging is applied for the Currency Hedged Classes of the Company. Note that this is a clarification and that there is no change in the actual share class hedging.

### **8. Management fee changes for a number of Share Classes**

As of 29 October 2021, the Management Company will implement changes affecting the management fees charged for the Company. This is based on a periodical fee review, where the management fee and ongoing charges are evaluated taking various elements into account, being among others: short- and long-term expected returns, target alpha, peer group analysis, and Robeco’s 5 Year Outlook.

A full list of the Share Classes in scope is provided in the Appendix, where the previous and new management fee level are shown.

Please note that the revised Prospectus will be available at the registered office of the Company as from 29 October 2021.

Shareholders are reminded that, as provided in the Prospectus, the Company does not charge any redemption fee and Shareholders who disagree with the changes outlined above may redeem their Shares free of charge.

Any defined term in this letter shall have the same meaning as in the Prospectus unless otherwise defined herein.

Should you require any further details (or require a copy of the updated Prospectus, once available), please contact your usual (Robeco) sales person or the registered office of the Company or you can visit the website at [www.robeco.com/riam](http://www.robeco.com/riam).

Yours faithfully,  
The Board of Directors of Robeco QI Global Dynamic Duration

## Appendix I – Management fee changes

Share Classes	Previous Management Fee	New Management Fee
Class BH	0.70%	0.60%
Class BxH	0.70%	0.60%
Class DH	0.70%	0.60%
Class EH	0.70%	0.60%
Class CH	0.35%	0.30%
Class CxH	0.35%	0.30%
Class FH	0.35%	0.30%
Class GH	0.35%	0.30%
Class IH	0.35%	0.30%
Class IBH	0.35%	0.30%
Class IBxH	0.35%	0.30%
Class IEH	0.35%	0.30%
Class IExH	0.35%	0.30%