

DIVIDEND DATES (AUGUST – DECEMBER 2019) ROBECO FUNDS DOMICILED IN LUXEMBOURG

This calendar includes the dividend distribution dates from August to December 2019, for the Robeco funds domiciled in Luxembourg.

Please note that the record date and ex-dividend date indicated in this calendar are referring to the Valuation Day (Dealing Day) of the relevant sub funds. Using August distribution dates as an example:

Date	Agenda	Explanation
August 21, 2019	Publication + record date interim-dividend	Shareholders who hold positions up to Valuation Day (Dealing Day) August 21, 2019 are entitled for the dividend distribution.
August 22, 2019	Ex-dividend date interim-dividend	The Net Asset Value (NAV) per share will be quoted ex-dividend as of the Valuation Day (Dealing Day) August 22, 2019. The NAV per share of Valuation Day August 22, 2019 will be published on August 23, 2019.
August 30, 2019	Payment date interim-dividend	

Quarterly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	BH EUR	LU1874123232	0.50%	2.00%
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	BH USD	LU1874123158	0.75%	3.00%
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	D3H USD	LU1874123406	0.75%	3.00%
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	D3H USD	LU1874123315	1.25%	5.00%
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	BH EUR	LU0528646820	0.25%	1.00%
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	CH EUR	LU0940005050	0.25%	1.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	B EUR	LU0203975197	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB EUR	LU1521667375	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB JPY	LU1874124552	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IBH CHF	LU1857097791	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	CH EUR	LU1718492330	0.75%	3.00%

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Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	M3H EUR	LU1874124040	0.75%	3.00%
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH EUR	LU1806347545	0.75%	3.00%
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH GBP	LU1857098500	0.75%	3.00%
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH USD	LU1806346901	1.25%	5.00%
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	M3H EUR	LU1945299532	0.75%	3.00%
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	M3H USD	LU2012947466	1.25%	5.00%
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	D3H USD	LU2012947201	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	CH EUR	LU1025004745	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	M3H EUR	LU1648456645	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2CH EUR	LU1241712022	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	CH EUR	LU0620638824	0.50%	2.00%
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	BH EUR	LU0503372517	0.25%	1.00%
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	CH EUR	LU0940006967	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH EUR	LU0622663093	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH HKD	LU1777951192	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH SGD	LU1718492504	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH USD	LU1079558448	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH EUR	LU0971565576	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH USD	LU1874124123	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	D3H USD	LU1440725882	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH USD	LU1493700998	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H EUR	LU1648455910	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H USD	LU1618352857	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH EUR	LU2012948191	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	B USD	LU0951559953	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits	CH EUR	LU1071420373	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits	D3H USD	LU1440725536	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH JPY	LU1821197099	0.50%	2.00%

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Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Credits	M3H EUR	LU1648456132	0.50%	2.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OCH GBP	LU1048590548	1.00%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OD3H USD	LU1440725379	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OIEH USD	LU0864988638	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BH EUR	LU0454740118	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	D3H USD	LU1440725296	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	M3H USD	LU1618352261	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBH CHF	LU1945299888	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	BH EUR	LU0418691944	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	CH EUR	LU0871827621	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Property Equities	B EUR	LU0454739706	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Property Equities	C EUR	LU0940004673	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	CH EUR	LU1233758744	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	D3H USD	LU1440725619	1.50%	6.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B EUR	LU0582532197	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B USD	LU0951559870	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C GBP	LU1618352428	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	ZB AUD	LU0969500551		CALCULATION
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B EUR	LU0312334617	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B USD	LU1058972941	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	B EUR	LU0705780269	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	C EUR	LU0891727132	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	B CAD	LU1685730068	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	CH EUR	LU1246236340	0.75%	3.00%

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Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IBH JPY	LU1874124636	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	BH EUR	LU1809228908	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	BH USD	LU1809229203	1.50%	6.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH EUR	LU1811861274	0.50%	2.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH USD	LU1811861514	1.00%	4.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IB JPY	LU1940066167	1.00%	4.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IBH JPY	LU1945300132	0.50%	2.00%
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	CH EUR	LU0951484418	0.50%	2.00%
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	D3H USD	LU1874123588	0.75%	3.00%
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IBH JPY	LU1648456728	0.50%	2.00%

Date	Agenda
September 18, 2019	Publication + record date interim-dividend
September 19, 2019	Ex-dividend date interim-dividend
September 27, 2019	Payment date interim-dividend
December 11, 2019	Publication + record date interim-dividend
December 12, 2019	Ex-dividend date interim-dividend
December 20, 2019	Payment date interim-dividend

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Monthly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	BxH AUD	LU1840770355	0.50%	6.00%
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	BxH USD	LU1840769936	0.42%	5.00%
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH EUR	LU1806347388	0.25%	3.00%
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH USD	LU1806346737	0.42%	5.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBxH USD	LU1664414718	0.33%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH AUD	LU1036585864	0.38%	4.56%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH CNH	LU1089192568	0.58%	6.96%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH USD	LU1036586672	0.42%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH AUD	LU1036586086	0.55%	6.60%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH HKD	LU1664414981	0.33%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH CNH	LU1089192303	0.73%	8.76%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH USD	LU0823114243	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH EUR	LU1718492413	0.42%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087		USD 0.36

Date	Agenda
August 21, 2019	Publication + record date interim-dividend
August 22, 2019	Ex-dividend date interim-dividend
August 30, 2019	Payment date interim-dividend
September 18, 2019	Publication + record date interim-dividend
September 19, 2019	Ex-dividend date interim-dividend
September 27, 2019	Payment date interim-dividend
October 16, 2019	Publication + record date interim-dividend
October 17, 2019	Ex-dividend date interim-dividend

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October 25, 2019	Payment date interim-dividend
November 13, 2019	Publication + record date interim-dividend
November 14, 2019	Ex-dividend date interim-dividend
November 22, 2019	Payment date interim-dividend
December 11, 2019	Publication + record date interim-dividend
December 12, 2019	Ex-dividend date interim-dividend
December 20, 2019	Payment date interim-dividend

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