

Liquidation of Robeco Capital Growth Funds – Robeco QI Emerging Markets Dynamic Duration

On Wednesday 20th of December 2017, RCGF – Robeco QI Emerging Markets Dynamic Duration was liquidated.

The liquidation NAV's per share classes are illustrated in the below table.

| Share class | ISIN | Liquidation NAV |
|---|--------------|-----------------|
| Robeco QI Emerging Markets Dynamic Duration B EUR | LU0862488086 | EUR 66.00 |
| Robeco QI Emerging Markets Dynamic Duration C EUR | LU0971565147 | EUR 80.86 |
| Robeco QI Emerging Markets Dynamic Duration D EUR | LU0862488169 | EUR 85.45 |
| Robeco QI Emerging Markets Dynamic Duration D USD | LU0862488243 | USD 77.53 |

Shareholders shall receive their liquidation proceeds in cash.

A payment instruction was sent on Wednesday 20th of December 2017.

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