

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

On Wednesday 20th of December 2017, RCCF – 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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