

Robeco Capital Growth Funds, SICAV

Incorporated under Luxembourg law; RCS Luxembourg B 58 959

Registered office: L-1470 Luxembourg, 69, route d'Esch



Interim dividends

in accordance with the current prospectus of the Company and under the law of Luxembourg, to distribute the following interim dividends in cash over the financial period 2014:

Sub-fund + share class					
Robeco Capital Growth Funds –	ISIN	In /Out of Scope (2)	Dividend	Currency	TID per share (1)
Robeco All Strategy Euro Bonds – BH EUR shares	LU0528646820	In	1	EUR	EUR 0.09307387
Robeco All Strategy Euro Bonds – CH EUR shares	LU0940005050	In	1.03	EUR	EUR 0.01479807
Robeco BP Global Premium Equities – B EUR shares	LU0203975197	Out	1.24	EUR	–
Robeco BP Global Premium Equities – C EUR shares	LU0940004830	Out	1.1	EUR	–
Robeco Emerging Conservative Equities – B EUR shares	LU0582532197	Out	1.25	EUR	–
Robeco Emerging Conservative Equities – B USD shares	LU0951559870	Out	1.21	USD	–
Robeco Emerging Conservative Equities – C EUR shares	LU0792910217	Out	1.16	EUR	–
Robeco Emerging Conservative Equities – C USD shares	LU0944708386	Out	1.23	USD	–
Robeco Euro Credit Bonds – BH EUR shares	LU0766480932	In	1.29	EUR	EUR 0.06534462
Robeco Euro Credit Bonds – CH EUR shares	LU1025004745	In	1.26	EUR	EUR 0.00215211
Robeco Euro Government Bonds – CH EUR shares	LU0620638824	In	1.1	EUR	EUR 0.08993742
Robeco Euro Sustainable Credits – BH EUR shares	LU0503372517	In	1.28	EUR	EUR 0.1577089
Robeco Euro Sustainable Credits – CH EUR shares	LU0940006967	In	1.28	EUR	EUR 0.01893006
Robeco European Conservative Equities – B EUR shares	LU0312334617	Out	0.98	EUR	–
Robeco European Conservative Equities – C EUR shares	LU0792910134	Out	1.24	EUR	–
Robeco Financial Institutions Bonds – BH EUR shares	LU0622663093	In	1.69	EUR	EUR 0.17179987
Robeco Financial Institutions Bonds – CH EUR shares	LU0971565576	In	1.58	EUR	EUR 0.02954301
Robeco Global Conservative Equities – B EUR shares	LU0705780269	Out	1.18	EUR	–
Robeco Global Conservative Equities – C EUR shares	LU0891727132	Out	1.02	EUR	–
Robeco Global Consumer Trends Equities – B USD shares	LU0951559953	Out	1.15	USD	–
Robeco High Yield Bonds – OIEH USD shares	LU0864988638	In	1.57	USD	EUR 0.08836006
Robeco High Yield Bonds – BH EUR shares	LU0454740118	In	0.39	EUR	EUR 0.07338668
Robeco High Yield Bonds – CH EUR shares	LU0871827548	In	1.53	EUR	EUR 0.08053773
Robeco Investment Grade Corporate Bonds – BH EUR shares	LU0418691944	In	1.33	EUR	EUR 0.21616702

Robeco Investment Grade Corporate Bonds – CH EUR shares	LU0871827621	In	1.23	EUR	EUR 0.03785109
Robeco Property Equities – B EUR shares	LU0454739706	Out	0.17	EUR	–
Robeco Property Equities – C EUR shares	LU0940004673	Out	1.26	EUR	–
Robeco Emerging Lux-o-Rente Local Currency – B EUR shares	LU0862488086	In	0.96	EUR	EUR 0.05901205
Robeco Emerging Lux-o-Rente Local Currency – C EUR shares	LU0971565147	In	1.15	EUR	EUR 0.02919913
Robeco High Yield Bonds – BxH USD shares	LU0823114243	In	0.52	USD	USD 0.03417782
Robeco High Yield Bonds – IexH EUR shares	LU1017436087	In	0.51	USD	USD 0.00348756

¹ A taxable income per dividend (TID) as mentioned is included in the dividend.

² In Scope or Out of Scope for distributions within the meaning of the European Directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (Savings Directive) as transposed into Luxembourg law.

The record date is 13 March 2014 and the shares will be quoted ex-dividend as from 14 March 2014. The interim dividends will be payable as from 21 March 2014. Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L–4360 Esch-sur-Alzette. Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 12 March 2014