DIVIDEND DATES 2017 – UPDATE FEBRUARY
ROBECO FUNDS DOMICILED IN LUXEMBOURG

Annual dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	E USD	LU1058974137	
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	E EUR	LU1143725528	
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	G GBP	LU1408526199	
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	KE USD	LU1102563886	
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Markets Active Equities*	E EUR	LU0910072312	
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Conservative Equities*	G USD	LU1152268600	
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Conservative Equities*	G GBP	LU1152268519	
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Conservative Equities*	IE EUR	LU1233758587	
Robeco Capital Growth Funds SICAV	RobecoSAM Sustainable European Equities	E EUR	LU1143725361	
Robeco Capital Growth Funds SICAV	*Robeco QI US Conservative Equities*	G USD	LU1113137761	3.00%
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	E USD	LU1408526355	
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	EH GBP	LU0432313756	
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	GH GBP	LU0832431802	
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IE GBP	LU0432313244	
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IEH EUR	LU1208677333	
Robeco Capital Growth Funds SICAV	Robeco Chinese Equities	E EUR	LU0440072071	
Robeco Capital Growth Funds SICAV	Robeco Asian Stars Equities	E EUR	LU1143725288	
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	E USD	LU0975848341	
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	E EUR	LU1143725791	
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	IE USD	LU0975848267	
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	E USD	LU0975848770	
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	IE USD	LU0963031736	
Robeco Capital Growth Funds SICAV	*Robeco QI Continental European Conservative Equities*	G GBP	LU1387150946	

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Entity	Fund Name	Share Classes	ISIN	Target dividend
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	E EUR	LU1143725015	
Robeco Capital Growth Funds SICAV	RobecoSAM Sustainable Agribusiness Equities	E EUR	LU1292903660	
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	EH EUR	LU0243182812	
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	0EH EUR	LU0606904307	
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	GH EUR	LU0940004756	
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IEH USD	LU0716562250	
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IEH EUR	LU0779184851	
Robeco Capital Growth Funds SICAV	Robeco Global Credits	EH EUR	LU1278322778	
Robeco Capital Growth Funds SICAV	*Robeco QI Dynamic High Yield*	EH EUR	LU1152268865	
Robeco Capital Growth Funds SICAV	Robeco Euro Government Bonds	EH EUR	LU0770131059	
Robeco Capital Growth Funds SICAV	Robeco Euro Government Bonds	2EH EUR	LU1241712378	
Robeco Capital Growth Funds SICAV	Robeco European High Yield Bonds	EH EUR	LU1143725106	
Robeco Capital Growth Funds SICAV	Robeco European High Yield Bonds	GH EUR	LU1493701020	
Robeco Capital Growth Funds SICAV	Robeco Euro Sustainable Credits	0EH EUR	LU1241712618	
Robeco Capital Growth Funds SICAV	Robeco Euro Sustainable Credits	IEH CHF	LU1395480277	
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IEH CHF	LU1395508622	
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IEH USD	LU1493700725	
Robeco Capital Growth Funds SICAV	Robeco Investment Grade Corporate Bonds	IEH EUR	LU0425027157	
Robeco Lux-o-rente SICAV	Robeco Lux-o-Rente	EH CHF	LU0239949844	
Robeco Lux-o-rente SICAV	Robeco Lux-o-Rente	EH EUR	LU0239950263	
Robeco Lux-o-rente SICAV	Robeco Lux-o-Rente	GH EUR	LU0792901737	3.00%
Robeco Lux-o-rente SICAV	Robeco Lux-o-Rente	GH GBP	LU1377967671	3.00%
Robeco Lux-o-rente SICAV	Robeco Lux-o-Rente	IEH CHF	LU0239950180	
Robeco Lux-o-rente SICAV	Robeco Lux-o-Rente	IEH EUR	LU0239950933	
Robeco Interest Plus Funds SICAV	Robeco Flex-o-Rente	EH EUR	LU0230834854	
Robeco Interest Plus Funds SICAV	Robeco Flex-o-Rente	GH EUR	LU0940006454	
Robeco All Strategies Funds SICAV	Robeco Multi Asset Income	E EUR	LU1387747915	
Robeco All Strategies Funds SICAV	Robeco Multi Asset Income	G EUR	LU1387748301	
Robeco All Strategies Funds SICAV	Robeco Multi Asset Growth	E EUR	LU1387748723	

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Entity	Fund Name	Share Classes	ISIN	Target dividend
Robeco All Strategies Funds SICAV	Robeco Multi Asset Growth	G EUR	LU1387748996	
Robeco Global Total Return Bond Fund SICAV	Robeco Global Total Return Bond Fund	EH EUR	LU1152269087	

Date	Agenda
April 20, 2017	Publication + record date interim-dividend 2016
April 21, 2017	Ex-dividend date interim dividend 2016
April 28, 2017	Payment date interim dividend 2016

Date	Agenda
June 15, 2017	Publication +record date dividend 2016
June 16, 2017	Ex-dividend date dividend 2016
June 22, 2017	Payment date dividend 2016

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Quarterly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	B EUR	LU0203975197	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	C EUR	LU0940004830	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	IB EUR	LU1521667375	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	IB GBP	LU1533823289	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	ZB AUD	LU1079558877	-	-
Robeco Capital Growth Funds SICAV	*Robeco QI Global Conservative Equities*[1]	B EUR	LU0705780269	1.00%	4.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Global Conservative Equities*[1]	C EUR	LU0891727132	1.00%	4.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Conservative Equities*	B EUR	LU0582532197	1.25%	5.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Conservative Equities*[2]	B USD	LU0951559870	1.25%	5.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Conservative Equities*[2]	C EUR	LU0792910217	1.25%	5.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Conservative Equities*[2]	C USD	LU0944708386	1.25%	5.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Conservative Equities*[2]	ZB AUD	LU0969500551	-	-
Robeco Capital Growth Funds SICAV	*Robeco QI Global Developed Multi-Factor Equities*	B EUR	LU1277577042	0.75%	3.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Global Developed Conservative Equities*	B EUR	LU1274519740	1.00%	4.00%
Robeco Capital Growth Funds SICAV	*Robeco QI European Conservative Equities*[3]	B EUR	LU0312334617	1.00%	4.00%
Robeco Capital Growth Funds SICAV	*Robeco QI European Conservative Equities*[3]	B USD	LU1058972941	1.00%	4.00%
Robeco Capital Growth Funds SICAV	*Robeco QI European Conservative Equities*[3]	C EUR	LU0792910134	1.00%	4.00%
Robeco Capital Growth Funds SICAV	*Robeco QI European Conservative Equities*[3]	C GBP	LU1321401629	1.00%	4.00%
Robeco Capital Growth Funds SICAV	Robeco BP European Premium Equities	B EUR	LU1323887411	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco BP European Premium Equities	C EUR	LU1323887338	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Property Equities[4]	B EUR	LU0454739706	1.00%	4.00%
Robeco Capital Growth Funds SICAV	Robeco Property Equities[4]	C EUR	LU0940004673	1.00%	4.00%
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	B USD	LU0951559953	0.50%	2.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	BH EUR	LU0454740118	1.50%	6.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	D3H USD	LU1440725296	1.50%	6.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	OD3H USD	LU1440725379	1.25%	5.00%

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Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	CH EUR	LU0871827548	1.50%	6.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	0CH GBP	LU1048590548	1.25%	5.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	0IEH USD	LU0864988638	1.25%	5.00%
Robeco Capital Growth Funds SICAV	Robeco Global Credits	D3H USD	LU1440725536	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Global Credits	CH EUR	LU1071420373	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IBH EUR	LU1521666997	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IBH GBP	LU1521667029	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IBH USD	LU1521667292	0.75%	3.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Markets Dynamic Duration*	B EUR	LU0862488086	1.50%	6.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Emerging Markets Dynamic Duration*	C EUR	LU0971565147	1.50%	6.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Dynamic High Yield*	D3H USD	LU1440725619	1.50%	6.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Dynamic High Yield*	CH EUR	LU1233758744	1.50%	6.00%
Robeco Capital Growth Funds SICAV	*Robeco QI Global Multi-Factor Credits*	CH EUR	LU1246236340	1.00%	4.00%
Robeco Capital Growth Funds SICAV	Robeco Euro Government Bonds	CH EUR	LU0620638824	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Euro Government Bonds	2CH EUR	LU1241712022	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Euro Credit Bonds	CH EUR	LU1025004745	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco All Strategy Euro Bonds	BH EUR	LU0528646820	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco All Strategy Euro Bonds	CH EUR	LU0940005050	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Euro Sustainable Credits	BH EUR	LU0503372517	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Euro Sustainable Credits	CH EUR	LU0940006967	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	BH EUR	LU0622663093	1.25%	5.00%
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	BH USD	LU1079558448	1.25%	5.00%
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	D3H USD	LU1440725882	1.25%	5.00%
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	CH EUR	LU0971565576	1.25%	5.00%
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IBH USD	LU1493700998	1.25%	5.00%
Robeco Capital Growth Funds SICAV	Robeco Investment Grade Corporate Bonds	BH EUR	LU0418691944	0.75%	3.00%
Robeco Capital Growth Funds SICAV	Robeco Investment Grade Corporate Bonds	CH EUR	LU0871827621	0.75%	3.00%
Robeco Lux-o-rente SICAV	Robeco Lux-o-Rente	CH EUR	LU1246241696	0.75%	3.00%
Robeco Global Total Return Bond Fund SICAV	Robeco Global Total Return Bond Fund	CH EUR	LU0951484418	0.75%	3.00%

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[1]Commercial name = Robeco Capital Growth Funds – Robeco Global Conservative High Dividend Equities
[2]Commercial name = Robeco Capital Growth Funds - Robeco Emerging Conservative High Dividend Equities
[3]Commercial name = Robeco Capital Growth Funds – Robeco European Conservative High Dividend Equities
[4]Commercial name = Robeco Capital Growth Funds - Robeco High Dividend Property Equities

Date	Agenda
March 16, 2017	Publication +record date 1st interim-dividend 2017
March 17, 2017	Ex-dividend date 1st interim-dividend 2017
March 23, 2017	Payment date 1st interim-dividend 2017
June 15, 2017	Publication + record date 2nd interim-dividend 2017
June 16, 2017	Ex-dividend date 2nd interim-dividend 2017
June 22, 2017	Payment date 2nd interim-dividend 2017
September 21, 2017	Publication + record date 3rd interim-dividend 2017
September 22, 2017	Ex-dividend date 3rd interim-dividend 2017
September 29, 2017	Payment date 3rd interim-dividend 2017
December 14, 2017	Publication + record date 4th interim-dividend 2017
December 15, 2017	Ex-dividend date 4th interim-dividend 2017
December 21, 2017	Payment date 4th interim-dividend 2017

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Monthly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	BxH USD	LU0823114243	0.50%	6.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	BxH RMB	LU1089192303	0.60%	7.20%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	BxH AUD	LU1036586086	0.63%	7.50%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	0BxH AUD	LU1036585864	0.50%	6.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	0BxH USD	LU1036586672	0.42%	5.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	0BxH RMB	LU1089192568	0.50%	6.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IBxH USD	LU1479032606	0.50%	6.00%
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IExH USD	LU1017436087	USD 0.33	-

Date	Agenda
January 12, 2017	Publication + record date 1st interim-dividend 2017
January 13, 2017	Ex-dividend date 1st interim-dividend 2017
January 20, 2017	Payment date 1st interim-dividend 2017
February 16, 2017	Publication + record date 2nd interim-dividend 2017
February 17, 2017	Ex-dividend date 2nd interim-dividend 2017
February 24, 2017	Payment date 2nd interim-dividend 2017
March 16, 2017	Publication + record date 3rd interim-dividend 2017
March 17, 2017	Ex-dividend date 3rd interim-dividend 2017
March 23, 2017	Payment date 3rd interim-dividend 2017
April 20, 2017	Publication + record date 4th interim-dividend 2017
April 21, 2017	Ex-dividend date 4th interim-dividend 2017
April 28, 2017	Payment date 4th interim-dividend 2017

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Date	Agenda
May 18, 2017	Publication + record date 5th interim-dividend 2017
May 19, 2017	Ex-dividend date 5th interim-dividend 2017
May 26, 2017	Payment date 5th interim-dividend 2017
June 15, 2017	Publication + record date 6th interim-dividend 2017
June 16, 2017	Ex-dividend date 6th interim-dividend 2017
June 22, 2017	Payment date 6th interim-dividend 2017
July 20, 2017	Publication + record date 7th interim-dividend 2017
July 21, 2017	Ex-dividend date 7th interim-dividend 2017
July 28, 2017	Payment date 7th interim-dividend 2017
August 17, 2017	Publication + record date 8th interim-dividend 2017
August 18, 2017	Ex-dividend date 8th interim-dividend 2017
August 25, 2017	Payment date 8th interim-dividend 2017
September 21, 2017	Publication + record date 9th interim-dividend 2017
September 22, 2017	Ex-dividend date 9th interim-dividend 2017
September 29, 2017	Payment date 9th interim-dividend 2017
October 19, 2017	Publication + record date 10th interim-dividend 2017
October 20, 2017	Ex-dividend date 10th interim-dividend 2017
October 27, 2017	Payment date 10th interim-dividend 2017
November 16, 2017	Publication + record date 11th interim-dividend 2017
November 17, 2017	Ex-dividend date 11th interim-dividend 2017
November 23, 2017	Payment date 11th interim-dividend 2017

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Date	Agenda
December 14, 2017	Publication + record date 12th interim-dividend 2017
December 15, 2017	Ex-dividend date 12th interim-dividend 2017
December 21, 2017	Payment date 12th interim-dividend 2017

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