

NON BANK BUSINESS DAYS 2019 until 22 April 2019 (updated)

This document provides an overview of Non-Bank Business Day 2019 until 22 April 2019 for Dutch and Luxembourg funds.

The Non-Bank Business Day overview from 22 April 2019 on is expected March 2019. The overview is split because the methodology to determine the actual day of a Non-Bank Business Day will slightly change from 22 April 2019 on. More information on this change will be provided early 2019.

The fund board elects a day as a Non-Bank Business Day if one or more stock exchanges and regulated markets where a (sub-)fund principally invests are closed or insufficient trading and liquidity is expected.

By electing a Non-Bank Business Day the (sub-)fund and therefore investors will be protected for (unintended) performance impact due to subscriptions or redemptions in the (sub-)fund.

The actual day which will be elected as a Non-Bank Business Day depends on the valuation of the market by the (sub-fund).

Two examples to illustrate:

- On 21 January the US Markets are closed due to Martin Luther King Day. Therefore Robeco QI US Conservative Equities will have a Non-Bank Business Day on 22 January.
- On 5 February the Chinese markets are closed due to Chinese new year. Therefore Robeco Chinese Equities will have a Non-Bank Business Day on 5 February.

Note that:

- Only non trading days falling on a weekday are mentioned;
- Reference is made to (Sub)funds, this reference is applicable for all classes of Shares of the applicable sub-fund (unless stated otherwise).

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, January 1, 2019			ALL LUXEMBOURG AND DUTCH FUNDS			
Wednesday, January 2, 2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, January 3, 2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, January 14, 2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco Global FinTech Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, January 22, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, January 22, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, January 22, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, January 22, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, January 22, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, January 22, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, January 22, 2019	Equities	Robeco N.V.	Robeco Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, January 22, 2019	Equities	Robeco QI Global Developed Enhanced Index Equities Fund -	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, January 22, 2019	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, January 22, 2019	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, January 22, 2019	Equities	Robeco Global Conservative Equities Fund	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, January 22, 2019	Equities	Rolinco N.V.	Rolinco N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, January 22, 2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Multi-Factor Bonds Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, January 22, 2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, January 25, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits IH BRL (LU1793227908)	Brasil	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, February 4, 2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Malaysia, China, Mexico, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, February 4, 2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Malaysia, China, Mexico, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, February 4, 2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Malaysia, China, Mexico, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, February 4, 2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Malaysia, China, Mexico, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, February 4, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Malaysia, China, Mexico, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco Global FinTech Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco Property Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities N.V.	United States, Canada	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, February 19, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	United States, Canada	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, February 19, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States, Canada	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, February 19, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	United States, Canada	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, February 19, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	United States, Canada	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, February 19, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States, Canada	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, February 19, 2019	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	United States, Canada	Robeco Institutional Asset Management B.V.	Northern Trust Global Services London
Tuesday, February 19, 2019	Equities	Robeco N.V.	Robeco Global Stars Equities Fund N.V.	United States, Canada	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, February 19, 2019	Equities	Robeco QI Global Developed Enhanced Index Equities Fund -	Robeco QI Global Developed Enhanced Index Equities Fund	United States, Canada	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depositary
Tuesday, February 19, 2019	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States, Canada	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, February 19, 2019	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities N.V.	United States, Canada	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, February 19, 2019	Equities	Robeco Global Conservative Equities Fund	Robeco QI Global Developed Conservative Equities Fund	United States, Canada	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, February 19, 2019	Equities	Rolinco N.V.	Rolinco N.V.	United States, Canada	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, February 19, 2019	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Multi-Factor Bonds Fund	United States, Canada	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, February 19, 2019	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	United States, Canada	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, March 4, 2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, March 4, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits IH BRL (LU1793227908)	Brasil	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Tuesday, March 5, 2019	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits IH BRL (LU1793227908)	Brasil	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, March 21, 2019	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, March 21, 2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, March 22, 2019	Equities	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds N.V.	South Africa	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Friday, April 5, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, April 8, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Monday, April 8, 2019	Equities	Robeco Institutioneel Emerging Markets Fonds	Robeco Institutioneel Emerging Markets Fonds	China, Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Monday, April 8, 2019	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Monday, April 8, 2019	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Wednesday, April 17, 2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund DH EUR (ISIN:LU0934195610)	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Fixed Income	Robeco All Strategies Funds	Robeco Pension Matching Portfolio	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Balanced	Robeco All Strategies Funds	Robeco Pension Return Portfolio	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Luxembourg S.A.	JP Morgan Luxembourg S.A.
Thursday, 18 April, 2019	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco QI Global Factor Solution Fund	Robeco QI Global Factor Solution Fund	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch

Non-Bank Business Day on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Thursday, 18 April, 2019	Equities	Rolinco N.V.	Rolinco	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Fixed Income	Pensioen Opbouw	Pensioen Opbouw Vastrentend Kort	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Fixed Income	Pensioen Opbouw	Pensioen Opbouw Vastrentend Lang	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Multi-asset	Pensioen Opbouw	Pensioen Opbouw Rendement	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Fixed Income	Robeco Institutional Liability Driven Funds	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco Institutioneel Emerging Markets Funds	Robeco Institutioneel Emerging Markets Funds	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Thursday, 18 April, 2019	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco Specific. Please note that various (sub)funds will have a NAV publication this day	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
Friday, April 19, 2019			ALL LUXEMBOURG AND DUTCH FUNDS	Please note that various (sub)funds will have a NAV publication this day		
Monday, April 22, 2019			ALL LUXEMBOURG AND DUTCH FUNDS			