

## **Robeco Global Stars Equities Fund N.V. Rolinco N.V.**

*(the "Companies", investment companies with variable capital under Dutch law)*

### **Prospectus amendment**

The Management Boards of the Companies announce that the prospectuses of the Companies will be modified with effect from 3 December 2018. The key changes are as follows:

- the outsourcing of the financial administration, the calculation of the net asset value and the maintenance of the administration of the Companies to J.P. Morgan Bank Luxembourg S.A.;
- the appointment of ING Bank N.V. as fund agent and main paying agent for Robeco Global Stars Equities Fund N.V. and Rolinco N.V.

The amendments will not result in an increase in the fees for shareholders, nor a reduction in their rights. The Management Boards have further resolved that in connection with the transfer of the financial administration, 30 November and 3 December 2018 will not be treated as trading days in order to protect the interests of the Companies and their shareholders. No orders for subscription or repurchase will be executed on these days. The amended prospectuses will be available from 3 December 2018 at [www.robeco.com/riam](http://www.robeco.com/riam).

The Prospectus, the Key Investor Information and the most recent periodic reports are available for viewing by shareholders and other authorized parties at the offices of the Companies (Weena 850, NL-3014 DA Rotterdam) and at Northern Trust Global Fund Services, Head of Investor Services, 50 Bank Street, Canary Wharf, London E14 5NT and also via [www.robeco.com/riam](http://www.robeco.com/riam).