

**Robeco Global Total Return Bond Fund, SICAV** (RCS Luxembourg B 177 719)

**Robeco (LU) Funds III, SICAV** (RCS Luxembourg B 40 490)

**Robeco QI Global Dynamic Duration, SICAV** (RCS Luxembourg B 47 779)

**Robeco Capital Growth Funds, SICAV** (RCS Luxembourg B 58 959)

**Robeco All Strategies Funds, SICAV** (RCS Luxembourg B 124 048)

*Incorporated under Luxembourg law;*

*Registered office: 6 route de Trèves, L-2633 Senningerberg, Luxembourg*

*(Altogether the "Companies" and separately the "Company")*

### **Annual General Meetings of Shareholders**

to be held in Luxembourg on 27 May 2022, at 1.00 p.m. for Robeco Global Total Return Bond Fund, at 1.30 p.m. for Robeco (LU) Funds III, at 2.00 p.m. for Robeco QI Global Dynamic Duration, at 3.00 p.m. for Robeco Capital Growth Funds and at 4.00 p.m. for Robeco All Strategies Funds.

### **Agenda of each Company**

1. Consideration of the report of the board of directors of the Company and the report of the approved statutory auditors for the financial year 2021
2. Consideration and approval of the audited annual accounts for the financial year 2021
3. Consideration and approval of the profit appropriation (for each of the sub-funds) for the financial year 2021
4. Discharge of the board of directors for their duties performed during the financial year 2021
5. Acknowledgment of the resignations of several members of the board of directors of the Company
6. Statutory appointments of:
  - A. a new member of the board of directors of the Company
  - B. the members of the board of directors of the Company
  - C. the independent auditor of the Company
7. Any other business which may be properly brought before the Meeting

Copies of the audited annual report for the financial year 2021 are available at the registered office of each Company and via [www.robeco.com/riam](http://www.robeco.com/riam).

Pursuant to and in accordance with the provisions of the amended Luxembourg Law of 23 September 2020 on measures concerning the holding of meetings in companies and other legal entities, the Companies have, in view of the safety of all, decided that Shareholders may only express their votes by granting a proxy to the Chairman of the Meeting, who will exercise your voting rights in accordance with your instructions given by means of the enclosed proxy form.

The resolutions on this agenda will not require a quorum and will be taken at a simple majority of the votes cast. Shareholders wishing to vote at the respective meetings should inform the respective Company, by returning the completed, duly signed and dated proxy form not later than 9.00 a.m. (Luxembourg time) on 27 May 2022, first by email ([Luxembourg.Company.Admin@jpmorgan.com](mailto:Luxembourg.Company.Admin@jpmorgan.com)) and then by regular mail to the attention of Mr. M Traynor, J.P. Morgan SE, 6H route de Trèves, L-2633 Senningerberg, Luxembourg. For organisational purposes, the Company may decide not to take into account the completed proxy forms sent to the Company after 9.00 a.m. (Luxembourg time) on 27 May 2022.

The board of directors

Luxembourg, 29 April 2022