

Interim dividends

in accordance with the current prospectuses of the Funds and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2020:

Fund	Sub-fund	Share Class	ISIN	Dividend per share	Currency
Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	CH EUR	LU1718492330	0.51	EUR
Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	M3H EUR	LU1874124040	0.53	EUR
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	ZBH AUD	LU2230645587	0.34	AUD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH USD	LU1806346737	0.37	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH USD	LU1806346901	1.12	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	D3H USD	LU2012947201	1.08	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	IBxH USD	LU2100416994	0.34	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	M3H USD	LU2012947466	1.06	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH EUR	LU1806347388	0.18	EUR
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH EUR	LU1806347545	0.52	EUR
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	M3H EUR	LU1945299532	0.54	EUR
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH GBP	LU1857098500	0.85	GBP
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH HKD	LU2066015665	0.35	HKD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	BxH SGD	LU2066015582	0.34	SGD
Robeco Capital Growth Funds	Robeco Global Consumer Trends	B USD	LU0951559953	1.19	USD
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	B CAD	LU1685730068	1.01	CAD
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	BH EUR	LU0528646820	0.13	EUR
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	CH EUR	LU0940005050	0.14	EUR
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	CH EUR	LU1025004745	0.25	EUR
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	M3H EUR	LU1648456645	0.26	EUR
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B EUR	LU0312334617	1.01	EUR
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	1.32	EUR
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	1.18	GBP
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B USD	LU1058972941	0.90	USD
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2CH EUR	LU1241712022	0.12	EUR
Robeco Capital Growth Funds	Robeco Euro Government Bonds	CH EUR	LU0620638824	0.15	EUR
Robeco Capital Growth Funds	Robeco European High Yield Bonds	IMBxH USD	LU2080583714	0.58	USD

Robeco Capital Growth Funds	Robeco European High Yield Bonds	MBxH USD	LU2080583557	0.57	USD
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B EUR	LU0582532197	1.17	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B USD	LU0951559870	1.00	USD
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	1.13	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C GBP	LU1618352428	1.04	GBP
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	1.03	USD
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	BH EUR	LU0503372517	0.25	EUR
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	CH EUR	LU0940006967	0.25	EUR
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH EUR	LU0622663093	0.55	EUR
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH EUR	LU0971565576	0.52	EUR
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH EUR	LU2012948191	0.52	EUR
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H EUR	LU1648455910	0.52	EUR
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH USD	LU1079558448	1.04	USD
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH USD	LU1874124123	1.09	USD
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	D3H USD	LU1440725882	1.15	USD
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH USD	LU1493700998	1.14	USD
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H USD	LU1618352857	1.04	USD
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	B EUR	LU0705780269	1.47	EUR
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	C EUR	LU0891727132	1.32	EUR
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	0.39	GBP
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	D3H USD	LU2066015749	0.65	USD
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	M3H USD	LU2066015822	0.64	USD
Robeco Capital Growth Funds	Robeco Global Credits	CH EUR	LU1071420373	0.27	EUR
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	0.27	EUR
Robeco Capital Growth Funds	Robeco Global Credits	M3H EUR	LU1648456132	0.27	EUR
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	0.56	GBP
Robeco Capital Growth Funds	Robeco Global Credits	IBH JPY	LU1821197099	28.60	JPY
Robeco Capital Growth Funds	Robeco Global Credits	D3H USD	LU1440725536	0.91	USD
Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	0.87	USD
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	B EUR	LU0203975197	0.78	EUR
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	0.73	EUR
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB EUR	LU1521667375	0.47	EUR
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	0.55	GBP
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	CH EUR	LU1246236340	0.25	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds	BH EUR	LU0454740118	0.17	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	0.70	EUR

Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH EUR	LU1718492413	0.25	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH AUD	LU1036586086	0.31	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBH CHF	LU1945299888	0.79	CHF
Robeco Capital Growth Funds	Robeco High Yield Bonds	OCH GBP	LU1048590548	0.93	GBP
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH HKD	LU1664414981	0.42	HKD
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH RMB	LU1089192303	0.51	RMB
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH USD	LU0823114243	0.42	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	1.34	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	D3H USD	LU1440725296	1.23	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	M3H USD	LU1618352261	1.21	USD
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	B EUR	LU0454739706	0.16	EUR
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	C EUR	LU0940004673	1.24	EUR
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	CH EUR	LU1233758744	0.75	EUR
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	IBH GBP	LU2258287098	0.75	GBP
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH EUR	LU1811861274	0.28	EUR
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH AUD	LU2207422291	0.51	AUD
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IB JPY	LU1940066167	85.61	JPY
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IBH JPY	LU1945300132	29.12	JPY
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	BxH USD	LU2207422374	0.25	USD
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH USD	LU1811861514	0.92	USD
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IBH CHF	LU1857097791	0.49	CHF
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	0.53	USD
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH SGD	LU1718492504	1.02	SGD
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH AUD	LU1036585864	0.31	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH RMB	LU1089192568	0.51	RMB
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH USD	LU1036586672	0.41	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	OD3H USD	LU1440725379	1.30	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	OIEH USD	LU0864988638	1.27	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	0.46	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087	0.36	USD
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	BH EUR	LU0418691944	0.26	EUR
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	CH EUR	LU0871827621	0.24	EUR
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	D3H USD	LU1440725619	1.40	USD
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	BH EUR	LU1874123232	0.52	EUR
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	BH USD	LU1874123158	1.08	USD

Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	D3H USD	LU1874123406	1.06	USD
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	BxH AUD	LU1840770355	0.31	AUD
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	BxH USD	LU1840769936	0.41	USD
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	D3H USD	LU1874123315	1.28	USD
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IBH CHF	LU2055795830	0.48	CHF
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IBH EUR	LU2055795756	0.48	EUR
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IBH JPY	LU1648456728	25.16	JPY
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IBH USD	LU2055795913	0.49	USD
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	CH EUR	LU0951484418	0.12	EUR

The record date is 14 December 2020, ex-dividend date is 15 December 2020. The record date and ex-dividend date are referring to the Valuation Day (Dealing Day). The interim dividends will be payable as from 23 December 2020.

Principal paying agent in Luxembourg is J.P. Morgan Bank Luxembourg S.A., 6 route de Trèves, L-2633 Senningerberg.
Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 11 December 2020