

Netherlands, 15 September 2020

Subject: Liquidation proceeds of Robeco QI Global Factor Solution Fund

Please be informed that the Robeco QI Global Factor Solution Fund has been liquidated on 8 September 2020. In the table below you will find the calculated liquidation proceeds.

<i>Fund</i>	<i>ISIN</i>	<i>Liquidation proceeds per share</i>
Robeco QI Global Factor Solution Fund	NL0010762076	EUR 149.65

The payment of the liquidation proceeds has been instructed on 14 September 2020.

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