

Delisting from Euronext Fund Services Amsterdam

The management boards of the investment institutions listed below have decided to terminate the listing on Euronext Fund Services Amsterdam for the following share classes:

Name of investment institution and share class	ISIN
Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407
Rolinco - EUR G	NL0010510798
Robeco Africa Fund - EUR G	NL0010510822
Robeco QI Global Multi-Factor Equities Fund - EUR G	NL0011354873
Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998
Robeco Global Total Return Bond Fund - DH EUR	LU0934195610

The share classes listed above (with the above ISINs) are already available via the Fund's Transfer Agent (J.P. Morgan SE, Luxembourg Branch) and via various intermediary platforms. They will remain available after delisting with the same ISINs, and can be subscribed or redeemed via the Fund's Transfer Agent or via the intermediary platforms.

The stock exchange listing will be terminated per 20 November 2023. For more information, shareholders can contact the financial institution where they hold their securities account.

The management boards

Rotterdam, 1 September 2023