

**Robeco Afrika Fonds N.V.**

**Robeco Sustainable Global Stars Equities Fund N.V.**

**Robeco Umbrella Fund I N.V.**

**Robeco US Large Cap Equities N.V.**

**Robeco US Conservative High Dividend Equities N.V.**

**Rolinco N.V.**

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

**Robeco ONE**

**Robeco (NL) Umbrella Fund II**

*(the "Funds", mutual funds)*

## **Prospectus amendment**

The boards of directors of the Companies, or the manager of the Funds, Robeco Institutional Asset Management B.V. ("RIAM"), hereby announce that the prospectuses of the Companies and the Funds will be amended effective 17 November 2023. The main changes are as follows:

- Several share classes traded on Euronext Amsterdam (Euronext Fund Services segment) will no longer be traded via Euronext Amsterdam from 20 November 2023.
- Various names of share classes have been changed to better align with the investment strategy.
- Changes in information related to the sustainability profile of the Companies and Funds, as required by the Sustainable Finance Disclosure Regulation ("SFDR"). This is particularly reflected in:
  - Obligations regarding minimum sustainable investments;
  - Clarification regarding Companies or Funds that do not invest in fossil gas and/or nuclear energy-related activities that comply with the EU Taxonomy.
- The restriction on not directly investing in options and swaptions is lifted for the majority of the Companies and the Funds. Simultaneously, textual changes have been made to further specify the use of certain derivative instruments.
- In cases where benchmarks are used for asset allocation or comparative purposes, this has been further clarified.
- Clarification regarding the publication of Net Asset Value (NAV) and trading on the last working day of the year.
- The use of the Qualified Foreign Investor ("QFI") Channel has been updated. If the case arises, this channel will no longer be used, and instead, the Stock Connect program will be used for investments in Chinese A-shares in the future.

The above-mentioned amendments do not result in a reduction of rights for shareholders and participants and are subject to approval by the Dutch Authority for the Financial Markets (Autoriteit Financiële Markten).

The amended prospectuses of the Companies and the Funds will be available from 17 November 2023 at [www.robeco.com/riam](http://www.robeco.com/riam). The prospectuses, Key Investor Information and latest periodic reports are available for inspection by shareholders, participants and other authorized persons, and can be obtained free of charge from, among others, the offices of the Companies and RIAM (both located at Weena 850, 3014 DA Rotterdam) and at [www.robeco.nl/riam](http://www.robeco.nl/riam).