

4 July 2025

Subject: Liquidation proceeds of Robeco Capital Growth Funds – Robeco QI US Conservative Equities

Please be informed that Robeco QI US Conservative Equities has been liquidated on 27 June 2025. In the table below please find the liquidation proceeds per share class.

<i>Share class</i>	<i>ISIN</i>	<i>Liquidation proceeds per share</i>
D EUR	LU1045434567	EUR 264.89
D USD	LU1439788933	USD 185.39
G USD	LU1113137761	USD 159.74
I EUR	LU1045435887	EUR 278.98
I USD	LU1408526868	USD 203.55
IH EUR	LU1408526272	EUR 171.36

The payment of the liquidation proceeds has been instructed on 4 July 2025.

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