

11 March 2026

Subject: Liquidation proceeds of Robeco Capital Growth Funds – Robeco Fashion Engagement

Please be informed that Robeco Fashion Engagement has been liquidated on 04 March 2026.
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>
I EUR	LU2685978087	EUR 104,62
D USD	LU2685978244	USD 113,07

The payment of the liquidation proceeds has been instructed on 11 March 2026.

Disclaimer

The information contained in this publication is not intended for users from other countries, such as US citizens and residents, where the offering of foreign financial services is not permitted, or where Robeco's services are not available. Users of this publication should be aware of the fact that they are solely responsible for full compliance with all laws and/or other regulations under their respective jurisdictions. This publication has been edited under the responsibility of Robeco Institutional Asset Management B.V. registered with the Autoriteit Financiële Markten in the Netherlands and Robeco Luxembourg SA, registered with the Commission de Surveillance du Secteur Financier (CSSF).