

Robeco Global Total Return Bond Fund

UK reporting fund status report to investors

Period of account ended 31 December 2019

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Robeco Global Total Return Bond Fund	FH EUR	LU0951484681	R0085-0001	01 January 2019	31 December 2019	EUR	0.8661	30 June 2020	Yes	0.0000	N/A
Robeco Global Total Return Bond Fund	FH GBP	LU1408525621	R0085-0002	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	No ¹	0.0000	N/A

1) Class closed on 13 March 2019