

Robeco Capital Growth Funds
 UK reporting fund status report to investors
 Period of account ended 31 December 2022

STANDALONE / UMBRELLA FUND	SUB 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 Capital Growth Funds	RobecoSAM Global SDG Credits	IBXH USD	LU2365448427	R0048-0338	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	0.1400	19/05/2022
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IBXH USD	LU2365448427	R0048-0338	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	0.1300	19/10/2022
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IBXH USD	LU2365448427	R0048-0338	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	0.1400	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IBXH USD	LU2365448427	R0048-0338	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	0.1400	20/07/2022
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G GBP	LU2554842810	R0048-0339	28/11/2022	31/12/2022	USD	0.0000	30/06/2023	Yes	0.0900	19/04/2023
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	IE USD	LU2554843545	R0048-0340	28/11/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	0.0200	19/04/2023
Robeco Capital Growth Funds	Robeco Quantum Equities	I USD	LU2545200714	R0048-0341	21/11/2022	31/12/2022	EUR	0.1223	30/06/2023	Yes		
Robeco Capital Growth Funds	RobecoSAM Biodiversity Equities	I USD	LU2539441704	R0048-0342	31/10/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G GBP	LU2457462534	R0048-0305	22/03/2022	31/12/2022	USD	0.0175	30/06/2023	Yes	0.6100	19/04/2023