

Robeco All Strategies Funds

Société d'Investissement à Capital Variable

Registered office: 6, route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg

RCS Luxembourg B 124048

(the "Company")

Luxembourg, 7 February 2025

Re: Cancellation of the sub-fund Robeco All Strategies Funds - Robeco Life Cycle Fund 2025

Dear Shareholder,

We are writing to you as an investor in Robeco All Strategies Funds - Robeco Life Cycle Fund 2025 (the "**Sub-fund**") to inform you that, in line with the Company's prospectus (the "**Prospectus**"), the Sub-fund will reach its target date on 3 March 2025 (the "**Target Date**"). As a result hereof, the Sub-fund will be cancelled on 11 March 2025 (the "**Effective Date**").

The purpose of this notice is to describe the reasons and effects of the decision to cancel the Sub-fund.

1. Reason for the decision

The Sub-fund is reaching its Target Date, 3 March 2025, and as a result thereof it shall be cancelled within three (3) months after the Target Date.

2. Terms

In compliance with article 5 of the Company's Articles of Incorporation and section 3.8 of the Prospectus of the Company, the Sub-fund will be cancelled as from the Effective Date.

As of the date of this notice, subscriptions (and conversions) in the Sub-fund are suspended. The Sub-fund may no longer be managed in accordance with its investment objective and policy as described in the Prospectus, and the management fee is waived.

The last dealing date for redemption orders (and conversions out) will be on 10 March 2025 and orders need to be placed before the cut-off time of 15:00 CET. Please note that your distributor may adopt a different cut-off time. Shareholders may redeem their shares or convert them into shares of another fund managed by Robeco Institutional Asset Management B.V. (the "**Management Company**"), at the transaction price and free of charge from the Company or the Management Company, until this cut-off time. Please note that your financial advisor or distributor could charge additional fees.

As of the Effective Date, the Sub-fund will be cancelled. The payment of cancellation proceeds will be instructed on 18 March 2025. Shareholders will subsequently receive their *pro rata* of the cancellation proceeds. As a Shareholder, you will not have to undertake any actions in this process.

The last net asset value of the Sub-fund will be published on the website of the Management Company: www.robeco.com/riam.

Assets that cannot be distributed to Shareholders will be deposited as soon as possible after the closure of the cancellation with the Grand Duchy of Luxembourg's *Caisse de Consignation*, from which the relevant Shareholders can claim them at any time within 30 years, after which they will become the property of the Grand Duchy of Luxembourg.

Important dates

Subscriptions Suspension	7 February 2025
Last dealing date for redemptions	10 March 2025
Cancellation effective date	11 March 2025
Payment of cancellation proceeds (Close of cancellation)	18 March 2025

3. Costs

The costs related to the cancellation will be borne by the Management Company and will not be at the expense of the Sub-fund or the Company.

If you have any queries regarding your fiscal position, please consult your own professional adviser.

Any defined term in this letter shall have the same meaning as in the Prospectus unless otherwise defined herein.

If you are not the beneficial owner of the shares in the Sub-fund, please note that you are required to inform the beneficial owner(s) of the content of this notice.

Should you require any further details, please contact your financial adviser, your usual (Robeco) sales representative or the registered office of the Company or you can visit the website at www.robeco.com/riam.

Yours faithfully,
The Board of Directors of Robeco All Strategies Funds