

18 March 2025

Subject: Liquidation proceeds of Robeco All Strategies Funds – Robeco Life Cycle Fund 2025

Please be informed that Robeco Life Cycle Fund 2025 has been liquidated on 11 March 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>
F EUR	LU0966309212	EUR 70.06

The payment of the liquidation proceeds has been instructed on 18 March 2025.

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