

27 May 2025

Subject: Liquidation proceeds of Robeco Quantum Equities and Robeco QI Global SDG & Climate Multi-Factor Credits.

Please be informed that Robeco Quantum Equities has been liquidated on 20 May 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>
D EUR		EUR 131.35
F EUR		EUR 132.65
I EUR		EUR 132.76
D USD		EUR 146.02
F USD		EUR 147.47
I USD		EUR 147.58

The payment of the liquidation proceeds was instructed on 27 May 2025.

Please be informed that Robeco QI Global SDG & Climate Multi-Factor Credits has been liquidated on 20 May 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>
DH EUR		EUR 99.87
FH EUR		EUR 100.73
IH EUR		EUR 100.95
DH USD		EUR 107.93
FH USD		EUR 108.86
IH USD		EUR 109.13

The payment of the liquidation proceeds was instructed on 27 May 2025.

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