



25 June 2025

Subject: Exchange ratios Merger of Robeco Capital Growth Funds - Robeco Global Gender Equality into Robeco Capital Growth Funds - Robeco Global SDG Equities

Merger effective date: 25 June 2025

| <i>Merging ISIN</i> | <i>Merging share class name</i> | <i>Receiving ISIN</i> | <i>Receiving share class name</i> | <i>Exchange Ratio</i> |
|----------------------------|--|------------------------------|--|------------------------------|
| LU2145458969 | Robeco Global Gender Equality D EUR | LU2145460353 | Robeco Global SDG Equities D EUR | 1.292590 |
| LU2145459264 | Robeco Global Gender Equality F EUR | LU2145460510 | Robeco Global SDG Equities F EUR | 1.324537 |
| LU2145459777 | Robeco Global Gender Equality I EUR | LU2145460783 | Robeco Global SDG Equities I EUR | 1.315525 |
| LU2145459850 | Robeco Global Gender Equality IE EUR | LU3042803364 | Robeco Global SDG Equities IE EUR | 1.688818 |
| LU2292538241 | Robeco Global Gender Equality M2 EUR | LU2292538753 | Robeco Global SDG Equities M2 EUR | 1.013876 |
| LU2258287338 | Robeco Global Gender Equality IE GBP | LU3042803448 | Robeco Global SDG Equities IE GBP | 1.265100 |
| LU2145459009 | Robeco Global Gender Equality D USD | LU2145460437 | Robeco Global SDG Equities D USD | 0.961365 |
| LU2145459348 | Robeco Global Gender Equality F USD | LU3042803521 | Robeco Global SDG Equities F USD | 1.654902 |

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