



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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