

27 May 2026

Subject: Liquidation proceeds of Robeco Capital Growth Funds – Robeco Emerging Markets Asia Select Equities

Please be informed that Robeco Emerging Markets Asia Select Equities has been liquidated on 26 May 2026. 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>
IL USD	LU2823335208	USD 179.9398

The payment of the liquidation proceeds has been instructed on 27 May 2026.

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