

**Robeco Capital Growth Funds**  
*Société d'Investissement à Capital Variable*  
Registered office: 6, route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg  
RCS Luxembourg B58959  
(the "Company")

Luxembourg, 2 July 2026

**Re: Liquidation of Sub-Fund Robeco Capital Growth Funds - Robeco Sustainable Diversified Allocation**

Dear Shareholder,

We are writing to you as an investor in the sub-fund *Robeco Capital Growth Funds – Robeco Sustainable Diversified Allocation* (the "Sub-Fund").

It has been decided to liquidate the Sub-Fund as per 9 July 2026 (the "Effective Date").

The purpose of this notice is to describe the reasons and effects of the decision to liquidate the Sub-Fund.

**1. Reason for the decision**

It has been decided to liquidate the Sub-Fund following a significant anticipated decrease in assets under management, resulting from the intended full redemption of positions by certain major investors. As a consequence, the Sub-Fund is expected to fall below a size that allows it to be managed in an efficient and economically viable manner. The liquidation is therefore considered to be in the best interests of the shareholders.

**2. Terms**

In compliance with article 5 of the Company's Articles of Incorporation and section 3.8 of the Prospectus of the Company, the Sub-Fund will be liquidated as from the Effective Date. As of the date of this notice, subscriptions and conversions in the Sub-Fund are suspended, the Sub-Fund may deviate from its investment policy and the management fee is waived.

The last dealing date for redemption orders (and conversions out) will be on 8 July 2026, orders need to be placed before the cut-off time of 15:00 CET. Please note that your distributor may adopt a different cut-off time. Shareholders may redeem their shares or convert them into shares of another (sub-)fund managed by Robeco Institutional Asset Management B.V. (the "Management Company"), at the transaction price and free of charge from the Company or the Management Company, until this cut-off time. Please note that your financial advisor or distributor may charge additional fees.

As of the Effective Date, the Sub-Fund will be put into liquidation and Shareholders will subsequently receive their *pro rata* share of the liquidation proceeds. The payment of liquidation proceeds will be instructed on 16 July 2026. As a Shareholder, you will not have to undertake any actions in this process. The amount of liquidation proceeds per share in each class of the Sub-Fund will be published on 16 July 2026 on the website of the Management Company: [www.robeco.com/riam](http://www.robeco.com/riam).

Assets that cannot be distributed to Shareholders will be deposited as soon as possible after the closure of the liquidation with the Grand Duchy of Luxembourg's *Caisse de Consignation*, from which the relevant Shareholders can claim them at any time within 30 years, after which they will become the property of the Grand Duchy of Luxembourg.

**Important dates**

Subscriptions suspension	2 July 2026
Last dealing date for redemptions	8 July 2026
Effective date of liquidation	9 July 2026
Payment of liquidation proceeds (Close of liquidation)	16 July 2026

**3. Costs**

The costs related to the liquidation will be borne by the Management Company and will not be at the expense of the Sub-Fund or the Company.

Shareholders are reminded that, as provided in the Prospectus, the Company does not charge any fees for redemptions by Shareholders, requested between the date of this notice and the Effective Date.

If you have any queries regarding your fiscal position, please consult your own professional adviser.

Any defined term in this letter shall have the same meaning as in the Prospectus unless otherwise defined herein.

If you are not the beneficial owner of the shares in the Sub-Fund, please note that you are required to inform the beneficial owner(s) of the content of this notice.

Should you require any further details, please contact your usual (Robeco) sales representative or the registered office of the Company or you can visit the website at [www.robeco.com/riam](http://www.robeco.com/riam).

Yours faithfully,  
The Board of Directors  
Robeco Capital Growth Funds

The state of the origin of the Company is Luxembourg. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zürich, whilst the paying agent is UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zürich. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.