

16 July 2026

Subject: Liquidation proceeds of Robeco Capital Growth Funds – Robeco Sustainable Diversified Allocation

Please be informed that Robeco Sustainable Diversified Allocation has been liquidated on 09 July 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> |
|--------------------|--------------|---------------------------------------|
| D EUR              | LU2730330177 | EUR 143.35                            |
| F EUR              | LU2730330250 | EUR 150,45                            |
| I EUR              | LU2730330417 | EUR 151.31                            |

The payment of the liquidation proceeds has been instructed on 16 July 2026.

## Disclaimer

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