

Robeco Capital Growth Funds
Société d'investissement à capital variable
6 route de Trèves, L-2633 Senningerberg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 58.959
(the “**Company**”)

NOTICE TO SHAREHOLDERS OF THE COMPANY

Luxembourg, 2 October 2026

Dear Investor,

As a Shareholder in the Company, the board of directors of the Company (the “**Board of Directors**”) hereby informs you of certain changes concerning the Company and its sub-funds (the “**Sub-funds**”).

Unless otherwise indicated below, the changes will become effective as from 2 November 2026.

1. Amendment of Benchmark for *Robeco QI Customized Emerging Markets Enhanced Index Equities I, Robeco QI Emerging Markets Enhanced Index Equities, Robeco QI Emerging Markets 3D Enhanced Index Equities, and Robeco QI Emerging Markets Enhanced Index Equities Plus*

Under “Appendix VI – Benchmarks”, the Benchmark for *Robeco QI Customized Emerging Markets Enhanced Index Equities I, Robeco QI Emerging Markets Enhanced Index Equities, Robeco QI Emerging Markets 3D Enhanced Index Equities, and Robeco QI Emerging Markets Enhanced Index Equities Plus* will be amended from the MSCI Emerging Markets Index to the MSCI Emerging Markets 10/40 Index.

The new Benchmark aligns better with the diversification requirements applicable to UCITS funds and the Fund’s investable universe. It provides a more appropriate reference for portfolio construction and performance measurement while maintaining broad exposure to emerging equity markets.

This change does not affect the Sub-funds’ investment objective, investment strategy, risk profile as described in the respective sections in the Prospectus.

2. Update of environmental/social characteristics, sustainability indicators, and binding elements in the SFDR pre-contractual disclosures for *Robeco Global Engagement Equities*

Under “Appendix VIII – Sustainability Disclosures per Sub-fund”, several environmental/social characteristics, sustainability indicators, and binding elements in the SFDR pre-contractual disclosures for *Robeco Global Engagement Equities* will be updated to improve consistency between the SFDR disclosures and the underlying engagement process.

**Removed E/S
Characteristic**

The Sub-fund promotes investment in a portfolio that avoid significant harm, and aim to improve their contribution, to the Sustainable Development Goals (SDGs).

Removed Sustainability Indicator	The number of companies with an SDG score of -1, 0 (zero), +1 or +2 based on the internally developed SDG Framework.
Removed Binding Element	The Sub-fund is solely invested in companies that hold a -1, 0 (zero) or positive SDG score. The Sub-fund excludes all high or medium negative SDG scores (-3 or -2) and all high positive SDG scores (+3) for selection of new investment cases based on the internally developed SDG Framework. - The Sub-fund can only hold high or medium positive SDG scores (+3) when a company receives an upgrade of their SDG score after successfully completed engagement that started with an initial -1, 0 +1 or +2 SDG score at investment. The Sub-fund can hold up to 20% of such holdings that are rated SDG (+3) after engagement has been successful for a period of 6 months. (Successfully completed engagement: When a company progresses on the targets identified and fulfills the key performance indicators as established at the start of the engagement. Such targets can be linked with internal frameworks like the SDG framework).
Added E/S Characteristic	The Sub-fund promotes investments in companies that have a better score than -3 on the internally developed SDG Framework.
Added Sustainability Indicator	The proportion of companies that hold a high negative SDG score (-3) based on the internally developed SDG Framework.
Added Binding Element	The Sub-fund excludes -3 SDG scores based on the internally developed SDG Framework.
Updated Sustainability Indicator	The number of companies actively engaged and successfully engaged (meeting the engagement milestones from the engagement case) .
Updated Binding Element	The Sub-fund actively engages with 100% of the corporate holdings in the portfolio, typically for a period of 3 to 5 years. The engagement trajectories are assessed annually, considering the progress of pre-determined objectives that focus on contributing to specific sub targets of the SDGs. Once the company in scope falls out of the universe as a result of (a) a successful engagement closure (meeting the engagement milestones from the engagement case) or (b) an unsuccessful engagement closure , then a selling strategy will be designed for divestment.

In addition, certain minor updates and non-material changes will be reflected in the Prospectus.

Please note that a draft of the revised Prospectus dated 2 November 2026 is available at the registered office of the Company.

Shareholders are reminded that, as provided in the Prospectus, the Company does not charge any redemption fee and Shareholders who disagree with the changes outlined above may redeem their Shares free of charge before 2 November 2026.

If you are not the beneficial owner of the Shares in the Company, please note that you are required to inform the beneficial owner(s) of the content of this notice.

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

Should you require any further details (or require a copy of the updated Prospectus, once available), please contact your usual (Robeco) sales person or the registered office of the Company or the information agent in Germany, Robeco Deutschland, Taunusanlage 19, 60325 Frankfurt am Main. Furthermore you can visit the website at www.robeco.com/en/riam.

Yours faithfully,
The Board of Directors of Robeco Capital Growth Funds