

**Robeco Institutional Solutions Fund, SICAV-FIS** (RCS Luxembourg B 205 487)

**Robeco (LU) Funds III, SICAV** (RCS Luxembourg B 40 490)

**Robeco All Strategies Funds, SICAV** (RCS Luxembourg B 124 048)

**Robeco Capital Growth Funds, SICAV** (RCS Luxembourg B 58 959)

*Incorporated under Luxembourg law;*

*Registered office: 6 route de Trèves, L-2633 Senningerberg, Luxembourg*

*(Altogether the "Companies" and separately the "Company")*

## **Annual General Meetings of Shareholders**

to be held in Luxembourg on 30 May 2025, at 12.30 p.m. for Robeco Institutional Solutions Fund, at 1.00 p.m. for Robeco (LU) Funds III, at 2.00 p.m. for Robeco All Strategies Funds and for Robeco Capital Growth Funds at 3.00 p.m.

## **Agenda of each Company**

1. Consideration of the report of the Board of Directors of the Company and the report of the approved statutory auditors for the financial year 2024
2. Consideration and approval of the audited annual accounts for the financial year 2024
3. Consideration and approval of the profit appropriation (for each of the sub-funds) for the financial year 2024
4. Discharge of the Board of Directors for the performance of their duties during the financial year 2024
5. Acknowledgement of the appointment term of the directors of the Company
6. Reappointment of the independent auditor of the Company
7. Any other business

The annual accounts 2024 of each Company are available at the registered office of the Company and via [www.robeco.com/riam](http://www.robeco.com/riam). The quorum and majority requirements will be determined in accordance with the outstanding shares at midnight on 25 May 2025 (the "Record Date") and the voting rights of shareholders shall be determined by the number of shares held at the Record Date.

The resolutions on this agenda will not require a quorum and will be taken at a simple majority of the votes cast. Shareholders may vote in person or by proxy. Shareholders wishing to attend and/or vote at the respective meetings should inform the respective Company by email ([Luxembourg.Company.Secretarial@jpmorgan.com](mailto:Luxembourg.Company.Secretarial@jpmorgan.com)) and then by regular mail to the attention of Company Secretarial, J.P. Morgan SE, 6H route de Trèves, L-2633 Senningerberg, Luxembourg not later than 26 May 2025. Shareholders who are not able to attend, may appoint a proxy to attend and vote on their behalf. For these votes to be valid, a proxy form must be deposited at the above mentioned office of J.P. Morgan SE not later than 9.00 a.m. CET on 26 May 2025.