

Robeco Institutional Asset Management B.V.

Private Limited Company incorporated in the Netherlands

Registered office: Weena 850, 3014 DA Rotterdam

Interim dividends – annual dividend

in accordance with the current prospectuses of the Funds and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2024:

Fund	Sub-fund + share class	ISIN	Dividend per share	Currency
Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	2.10	EUR
Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	2.22	USD
Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE GBP	LU2408968852	2.37	GBP
Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE USD	LU2408970320	2.29	USD
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	0.02	EUR
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	0.02	USD
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G GBP	LU2457462534	0.56	GBP
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G USD	LU1071242686	0.54	USD
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	2.07	GBP
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	1.15	USD
Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	0.02	USD
Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	0.02	GBP
Robeco Capital Growth Funds	Robeco BP US Premium Equities G GBP	LU2554842810	0.34	GBP
Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	0.55	USD
Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	0.78	GBP
Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	2.25	GBP
Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	0.73	EUR
Robeco Capital Growth Funds	Robeco BP US Premium Equities YE USD	LU2584262153	0.62	USD
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	0.02	USD
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	0.66	USD
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	1.09	USD
Robeco Capital Growth Funds	Robeco Chinese A-share Equities IE EUR	LU2440107501	0.83	EUR
Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	0.44	EUR
Robeco Capital Growth Funds	Robeco Circular Economy G EUR	LU2207421301	0.32	EUR
Robeco Capital Growth Funds	Robeco Circular Economy IE EUR	LU2408969587	24.99	EUR
Robeco Capital Growth Funds	Robeco Circular Economy IE USD	LU2554843545	0.31	USD

Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	2.43	EUR
Robeco Capital Growth Funds	Robeco Emerging Stars Equities G EUR	LU1736383453	2.80	EUR
Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	4.35	GBP
Robeco Capital Growth Funds	Robeco Emerging Stars Equities IE EUR	LU1840769852	328.32	EUR
Robeco Capital Growth Funds	Robeco Emerging Stars Equities IEL GBP	LU2740243998	2.61	GBP
Robeco Capital Growth Funds	Robeco Emerging Stars Equities K3E GBP	LU2937691926	0.40	GBP
Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE EUR	LU2740243725	3.17	EUR
Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE GBP	LU1857097528	3.28	GBP
Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	3.12	USD
Robeco Capital Growth Funds	Robeco Euro Government Bonds 2E EUR	LU1241712378	1.12	EUR
Robeco Capital Growth Funds	Robeco Euro Government Bonds E EUR	LU0770131059	1.33	EUR
Robeco Capital Growth Funds	Robeco Euro Government Bonds G EUR	LU1736382992	1.42	EUR
Robeco Capital Growth Funds	Robeco Euro Government Bonds IE EUR	LU1821197503	150.47	EUR
Robeco Capital Growth Funds	Robeco Euro SDG Credits OE EUR	LU1241712618	1.94	EUR
Robeco Capital Growth Funds	Robeco Euro SDG Credits IE EUR	LU1821197412	255.50	EUR
Robeco Capital Growth Funds	Robeco Euro SDG Credits IEH CHF	LU1395480277	2.34	CHF
Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	3.42	EUR
Robeco Capital Growth Funds	Robeco Flexible Allocation E EUR	LU2819743431	0.18	EUR
Robeco Capital Growth Funds	Robeco Flexible Allocation G EUR	LU2819741658	0.49	EUR
Robeco Capital Growth Funds	Robeco Flexible Allocation GH GBP	LU2819742037	0.49	GBP
Robeco Capital Growth Funds	Robeco Flexible Allocation GH USD	LU2819742466	0.49	USD
Robeco Capital Growth Funds	Robeco Global Consumer Trends E EUR	LU1143725015	0.02	EUR
Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	2.87	EUR
Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	3.69	AUD
Robeco Capital Growth Funds	Robeco Global Gender Equality IE EUR	LU2145459850	1.16	EUR
Robeco Capital Growth Funds	Robeco Global Gender Equality IE GBP	LU2258287338	0.85	GBP
Robeco Capital Growth Funds	Robeco Global SDG Credits EH SEK	LU2582978149	2.99	SEK
Robeco Capital Growth Funds	Robeco Global SDG Credits GH GBP	LU2055796648	3.11	GBP
Robeco Capital Growth Funds	Robeco Global SDG Credits IEH GBP	LU2055796481	3.18	GBP
Robeco Capital Growth Funds	Robeco Global SDG Engagement Equities YE CHF	LU2408969231	1.03	CHF
Robeco Capital Growth Funds	Robeco Global SDG Engagement Equities YEH CHF	LU2408969314	1.05	CHF
Robeco Capital Growth Funds	Robeco High Income Green Bonds E EUR	LU2818100658	163.76	EUR
Robeco Capital Growth Funds	Robeco High Income Green Bonds GH GBP	LU2818099892	1.85	GBP
Robeco Capital Growth Funds	Robeco High Income Green Bonds GH USD	LU2818099389	1.86	USD
Robeco Capital Growth Funds	Robeco High Income Green Bonds IE EUR	LU2818100146	1.90	EUR

Robeco Capital Growth Funds	Robeco High Income Green Bonds IEH USD	LU2818100732	1.91	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	3.29	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	3.65	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	4.19	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	4.41	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	5.23	USD
Robeco Capital Growth Funds	Robeco New World Financials E EUR	LU1648457296	0.90	EUR
Robeco Capital Growth Funds	Robeco New World Financials IE EUR	LU1821197768	195.89	EUR
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	5.27	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	4.51	GBP
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	3.74	USD
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	3.39	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	2.72	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	3.08	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities IE EUR	LU1940065789	3.48	EUR
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration EH CHF	LU2819789269	0.24	CHF
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration EH EUR	LU2819788881	0.29	EUR
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration GH EUR	LU2819788618	2.19	EUR
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration GH GBP	LU2819788022	2.36	GBP
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration IEH CHF	LU2819789004	0.34	CHF
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration IEH EUR	LU2819789699	0.44	EUR
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration IEH USD	LU2819787560	0.42	USD
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration E EUR	LU0230834854	0.74	EUR
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration G EUR	LU0940006454	1.13	EUR
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities SE USD	LU2501123785	4.85	USD
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities SEH EUR	LU2501124080	4.51	EUR
Robeco Capital Growth Funds	Robeco QI US Climate Beta Equities SEH GBP	LU2501124247	0.91	GBP
Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	4.72	USD
Robeco Capital Growth Funds	Robeco SDG Credit Income EH EUR	LU2216803242	2.99	EUR
Robeco Capital Growth Funds	Robeco SDG Credit Income IE USD	LU2040164530	393.28	USD
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds EH SEK	LU2582979113	3.99	SEK
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds IE EUR	LU2061804394	454.75	EUR
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds IEH GBP	LU2061804634	4.29	GBP
Robeco Capital Growth Funds	Robeco SDG High Yield Bonds IEH USD	LU2529316437	5.19	USD
Robeco Capital Growth Funds	Robeco Smart Energy E EUR	LU2145462052	0.02	EUR

Robeco Capital Growth Funds	Robeco Smart Energy G GBP	LU2145462565	0.02	GBP
Robeco Capital Growth Funds	Robeco Smart Energy IE EUR	LU2145463290	0.12	EUR
Robeco Capital Growth Funds	Robeco Smart Materials G EUR	LU2145464421	0.50	EUR
Robeco Capital Growth Funds	Robeco Smart Materials G GBP	LU2145464694	0.62	GBP
Robeco Capital Growth Funds	Robeco Smart Materials IE GBP	LU2798266552	0.37	GBP
Robeco Capital Growth Funds	Robeco Smart Mobility E EUR	LU2145465667	0.02	EUR
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation E EUR	LU2776674959	0.72	EUR
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation G EUR	LU2776674876	1.21	EUR
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation E EUR	LU2730330763	1.04	EUR
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation G EUR	LU2730330920	0.98	EUR
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities IE GBP	LU2717362318	2.01	GBP
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities IEL GBP	LU2740244376	1.81	GBP
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities SE GBP	LU2819789772	1.34	GBP
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities E EUR	LU1143725361	1.86	EUR
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G EUR	LU1736383297	2.47	EUR
Robeco Capital Growth Funds	Robeco Sustainable Global Bonds EH EUR	LU2885076948	0.06	EUR
Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities E EUR	LU2457462617	0.02	EUR
Robeco Capital Growth Funds	Robeco Sustainable Healthy Living E EUR	LU2146189662	0.02	EUR
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation E EUR	LU2730331225	1.16	EUR
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation G EUR	LU2730331498	1.19	EUR
Robeco Capital Growth Funds	Robeco Sustainable Property Equities IE EUR	LU2091213442	191.88	EUR
Robeco Capital Growth Funds	Robeco Sustainable Water E EUR	LU2146191213	0.02	EUR
Robeco Capital Growth Funds	Robeco Sustainable Water G EUR	LU2146191726	0.59	EUR
Robeco Capital Growth Funds	Robeco Sustainable Water G GBP	LU2146191999	0.98	GBP
Robeco Capital Growth Funds	Robeco US Green Bonds SEH EUR	LU2489394945	255.15	EUR
Robeco Capital Growth Funds	Robeco US Green Bonds SEH GBP	LU2417205601	2.27	GBP

Interim dividends - monthly dividend

In accordance with the current prospectuses of the Funds and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2025:

Fund	Sub-fund + share class	ISIN	Dividend per share	Currency
Robeco Capital Growth Funds	Robeco Emerging Markets Equities IBx EUR	LU2851601547	0.25	EUR
Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.47	USD
Robeco Capital Growth Funds	Robeco Global SDG Credits IBxH USD	LU2365448427	0.38	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.43	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.35	CNH
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.52	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.42	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.46	HKD
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.34	CNH
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.54	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.43	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.61	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities IBx GBP	LU2987889263	0.24	GBP
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities IBx USD	LU2987889347	0.24	USD
Robeco Capital Growth Funds	Robeco SDG Credit Income Bx USD	LU1806346737	0.48	USD
Robeco Capital Growth Funds	Robeco SDG Credit Income BxH EUR	LU1806347388	0.35	EUR
Robeco Capital Growth Funds	Robeco SDG Credit Income BxH HKD	LU2066015665	0.43	HKD
Robeco Capital Growth Funds	Robeco SDG Credit Income BxH SGD	LU2066015582	0.33	SGD
Robeco Capital Growth Funds	Robeco SDG Credit Income IBx USD	LU2100416994	0.45	USD
Robeco Capital Growth Funds	Robeco SDG Credit Income IBxH SGD	LU2292537946	0.32	SGD
Robeco Capital Growth Funds	Robeco SDG Credit Income ZBH AUD	LU2230645587	0.48	AUD
Robeco Capital Growth Funds	Robeco Transition Asian Bonds Bx USD	LU2465793003	0.47	USD
Robeco Capital Growth Funds	Robeco Transition Emerging Credits Bx USD	LU2760119524	0.50	USD
Robeco Capital Growth Funds	Robeco Transition Emerging Credits IBx USD	LU2582978651	0.51	USD

The record date is 15 April 2025, ex-dividend date is 16 April 2025. The record date and ex-dividend date refer to the Valuation Day (Dealing Day). The interim dividends will be payable as of 23 April 2025.

Principal paying agent in Luxembourg is J.P. Morgan SE, 6 route de Trèves, L-2633 Senningerberg.

Dividends not collected within five years will lapse and accrue for the benefit of the Funds in accordance with Luxembourg law.

Board of Directors, 14 April 2025