

Name change for Robeco Lux-o-rente

Name

Robeco Lux-o-rente is changing its name to Robeco QI Global Dynamic Duration as of 31 March 2017, subject to approval by the Extraordinary General Meeting of Shareholders.

The new name provides greater transparency on the fund's investment policy and increases its recognizability. Except for the fund's name, everything else remains the same. The investment policy will not change.

Old name	New name*	ISIN code
Robeco Lux-o-rente DH EUR	Robeco QI Global Dynamic Duration DH EUR	LU0084302339
Robeco Lux-o-rente DH USD	Robeco QI Global Dynamic Duration DH USD	LU0239949414
Robeco Lux-o-rente DH CHF	Robeco QI Global Dynamic Duration DH CHF	LU0239949760
Robeco Lux-o-rente EH CHF	Robeco QI Global Dynamic Duration EH CHF	LU0239949844
Robeco Lux-o-rente EH EUR	Robeco QI Global Dynamic Duration EH EUR	LU0239950263
Robeco Lux-o-rente IEH CHF	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180
Robeco Lux-o-rente IH EUR	Robeco QI Global Dynamic Duration IH EUR	LU0239950693
Robeco Lux-o-rente IEH EUR	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933
Robeco Lux-o-rente ZH EUR	Robeco QI Global Dynamic Duration ZH EUR	LU0517085808
Robeco Lux-o-rente FH EUR	Robeco QI Global Dynamic Duration FH EUR	LU0792901570
Robeco Lux-o-rente GH EUR	Robeco QI Global Dynamic Duration GH EUR	LU0792901737
Robeco Lux-o-rente FH CHF	Robeco QI Global Dynamic Duration FH CHF	LU0832449507
Robeco Lux-o-rente FH USD	Robeco QI Global Dynamic Duration FH USD	LU0832449689
Robeco Lux-o-rente CH EUR	Robeco QI Global Dynamic Duration CH EUR	LU1246241696
Robeco Lux-o-rente FH GBP	Robeco QI Global Dynamic Duration FH GBP	LU1377967911
Robeco Lux-o-rente GH GBP	Robeco QI Global Dynamic Duration GH GBP	LU1377967671
Robeco Lux-o-rente IH USD	Robeco QI Global Dynamic Duration IH USD	LU1377968059

* Subject to approval by the Extraordinary General Meeting of Shareholders

Important information

Robeco Institutional Asset Management B.V. has a license as manager of UCITS and AIFs from the Netherlands Authority for the Financial Markets in Amsterdam. The prospectus and the Key Investor Information Document for the Robeco Funds can all be obtained free of charge at www.robeco.com.