

Luxembourg, 9 September 2020

Subject: Liquidation proceeds of Robeco All Strategies Funds – Robeco QI Conservative Multi Asset

Please be informed that ASF – Robeco QI Conservative Multi Asset has been liquidated on 2 September 2020. In the table below you will find the liquidation proceeds per share class.

<i>Share class</i>	<i>ISIN</i>	<i>Liquidation proceeds per share</i>
D EUR	LU1523254107	EUR 94.91
F EUR	LU1523253802	EUR 96.69
G EUR	LU1550148222	EUR 94.52
I EUR	LU1523255500	EUR 96.92
DH USD	LU1550144825	USD 103.66
IH USD	LU1562702610	USD 104.12

The payment of the liquidation proceeds has been instructed on 9 September 2020.

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