

Luxembourg, 9 September 2020

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

Please be informed that ASF – Robeco QI Multi Factor 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	LU1813286736	EUR 94.73
F EUR	LU1813286819	EUR 95.57
I EUR	LU1813286900	EUR 96.16

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

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