

13 March 2024

Subject: Exchange ratios Merger of Robeco All Strategies Funds – Robeco Multi Asset Growth into Robeco Capital Growth Funds – Robeco Sustainable Dynamic Allocation

Merger effective date: 13 March 2024

<i>Merging ISIN</i>	<i>Merging share class name</i>	<i>Receiving ISIN</i>	<i>Receiving share class name</i>	<i>Exchange Ratio</i>
LU1387748723	Robeco Multi Asset Growth E EUR	LU2730330763	Robeco Sustainable Dynamic Allocation E EUR	1
LU1931540345	Robeco Multi Asset Growth F EUR	LU2730330847	Robeco Sustainable Dynamic Allocation F EUR	1
LU1387748996	Robeco Multi Asset Growth G EUR	LU2730330920	Robeco Sustainable Dynamic Allocation G EUR	1
LU2539469036	Robeco Multi Asset Growth D USD	LU2730331068	Robeco Sustainable Dynamic Allocation D USD	1
LU1629880938	Robeco Multi Asset Growth I USD	LU2730331142	Robeco Sustainable Dynamic Allocation I USD	1

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