

15 March 2024

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

Merger effective date: 15 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>
LU1387747915	Robeco Multi Asset Income E EUR	LU2730331225	Robeco Sustainable Income Allocation E EUR	1
LU1387748301	Robeco Multi Asset Income G EUR	LU2730331498	Robeco Sustainable Income Allocation G EUR	1
LU2539469119	Robeco Multi Asset Income D USD	LU2730331571	Robeco Sustainable Income Allocation D USD	1
LU1629880854	Robeco Multi Asset Income I USD	LU2730331654	Robeco Sustainable Income Allocation I USD	1

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