

20 September 2024

Subject: Exchange ratios Merger of Robeco QI Global Dynamic Duration into Robeco Capital Growth Funds – Robeco QI Global Dynamic Duration Merger effective date: 20 September 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>
LU0239949760	Robeco QI Global Dynamic Duration DH CHF	LU2819787214	Robeco QI Global Dynamic Duration DH CHF	1
LU0084302339	Robeco QI Global Dynamic Duration DH EUR	LU2819788964	Robeco QI Global Dynamic Duration DH EUR	1
LU0239949414	Robeco QI Global Dynamic Duration DH USD	LU2819787727	Robeco QI Global Dynamic Duration DH USD	1
LU0239949844	Robeco QI Global Dynamic Duration EH CHF	LU2819789269	Robeco QI Global Dynamic Duration EH CHF	1
LU0239950263	Robeco QI Global Dynamic Duration EH EUR	LU2819788881	Robeco QI Global Dynamic Duration EH EUR	1
LU0832449507	Robeco QI Global Dynamic Duration FH CHF	LU2819789186	Robeco QI Global Dynamic Duration FH CHF	1
LU0792901570	Robeco QI Global Dynamic Duration FH EUR	LU2819788709	Robeco QI Global Dynamic Duration FH EUR	1
LU1377967911	Robeco QI Global Dynamic Duration FH GBP	LU2819788295	Robeco QI Global Dynamic Duration FH GBP	1
LU0832449689	Robeco QI Global Dynamic Duration FH USD	LU2819787644	Robeco QI Global Dynamic Duration FH USD	1
LU0792901737	Robeco QI Global Dynamic Duration GH EUR	LU2819788618	Robeco QI Global Dynamic Duration GH EUR	1
LU1377967671	Robeco QI Global Dynamic Duration GH GBP	LU2819788022	Robeco QI Global Dynamic Duration GH GBP	1
LU1648456728	Robeco QI Global Dynamic Duration IBH JPY	LU2819787990	Robeco QI Global Dynamic Duration IBH JPY	1
LU0239950180	Robeco QI Global Dynamic Duration IEH CHF	LU2819789004	Robeco QI Global Dynamic Duration IEH CHF	1
LU0239950933	Robeco QI Global Dynamic Duration IEH EUR	LU2819789699	Robeco QI Global Dynamic Duration IEH EUR	1
LU1664640726	Robeco QI Global Dynamic Duration IEH USD	LU2819787560	Robeco QI Global Dynamic Duration IEH USD	1
LU0239950693	Robeco QI Global Dynamic Duration IH EUR	LU2819788535	Robeco QI Global Dynamic Duration IH EUR	1
LU1377968059	Robeco QI Global Dynamic Duration IH USD	LU2819787487	Robeco QI Global Dynamic Duration IH USD	1
LU0517085808	Robeco QI Global Dynamic Duration ZH EUR	LU2819788451	Robeco QI Global Dynamic Duration ZH EUR	1

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