

7 October 2024

Subject: Liquidation proceeds of Robeco Capital Growth Funds – Robeco QI Global Developed Multi-Factor Equities

Please be informed that Robeco QI Global Developed Multi-Factor Equities has been liquidated on 30 September 2024.

In the table below please find the liquidation proceeds per share class.

<i>Share class</i>	<i>ISIN</i>	<i>Liquidation proceeds per share</i>
I EUR	LU1277577398	EUR 248.58
D EUR	LU1277577125	EUR 237.08

The payment of the liquidation proceeds has been instructed on 7 October 2024.

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