

13 December 2024

Subject: Exchange ratios Merger of Robeco Global Total Return Bond Fund into Robeco Capital Growth Funds – Robeco Sustainable Global Bonds
 Merger effective date: 13 December 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>
LU1071240714	Robeco Global Total Return Bond Fund DH CHF	LU2885076435	Robeco Sustainable Global Bonds DH CHF	1
LU0934195610	Robeco Global Total Return Bond Fund DH EUR	LU2885076518	Robeco Sustainable Global Bonds DH EUR	1
LU0951484681	Robeco Global Total Return Bond Fund FH EUR	LU2885076609	Robeco Sustainable Global Bonds FH EUR	1
LU1036587134	Robeco Global Total Return Bond Fund IH CHF	LU2885076781	Robeco Sustainable Global Bonds IH CHF	1
LU0955120620	Robeco Global Total Return Bond Fund IH USD	LU2885076864	Robeco Sustainable Global Bonds IH USD	1
LU1152269087	Robeco Global Total Return Bond Fund EH EUR	LU2885076948	Robeco Sustainable Global Bonds EH EUR	1
LU1124238426	Robeco Global Total Return Bond Fund DH USD	LU2885077086	Robeco Sustainable Global Bonds DH USD	1
LU0951484418	Robeco Global Total Return Bond Fund CH EUR	LU2885077169	Robeco Sustainable Global Bonds CH EUR	1
LU0951484178	Robeco Global Total Return Bond Fund IH EUR	LU2885077243	Robeco Sustainable Global Bonds IH EUR	1

Disclaimer

The information contained in this publication is not intended for users from other countries, such as US citizens and residents, where the offering of foreign financial services is not permitted, or where Robeco's services are not available. Users of this publication should be aware of the fact that they are solely responsible for full compliance with all laws and/or other regulations under their respective jurisdictions. This publication has been edited under the responsibility of Robeco Institutional Asset Management B.V. registered with the Autoriteit Financiële Markten in the Netherlands.