

18 March 2025

Subject: Liquidation proceeds of Robeco All Strategies Funds – Robeco Life Cycle Fund 2025

Please be informed that Robeco Life Cycle Fund 2025 has been liquidated on 11 March 2025.  
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>
F EUR	LU0966309212	EUR 70.06

The payment of the liquidation proceeds has been instructed on 18 March 2025.

#### **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 and Robeco Luxembourg SA, registered with the Commission de Surveillance du Secteur Financier (CSSF).