

8 March 2024

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

Merger effective date: 8 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>
LU1821198576	Robeco Multi Asset Sustainable D EUR	LU2730330177	Robeco Sustainable Diversified Allocation D EUR	1
LU1821198659	Robeco Multi Asset Sustainable F EUR	LU2730330250	Robeco Sustainable Diversified Allocation F EUR	1
LU1821198816	Robeco Multi Asset Sustainable F2 EUR	LU2730330334	Robeco Sustainable Diversified Allocation F2 EUR	1
LU1821198733	Robeco Multi Asset Sustainable I EUR	LU2730330417	Robeco Sustainable Diversified Allocation I EUR	1
LU2539469382	Robeco Multi Asset Sustainable D USD	LU2730330508	Robeco Sustainable Diversified Allocation D USD	1
LU2539469200	Robeco Multi Asset Sustainable I USD	LU2730330680	Robeco Sustainable Diversified Allocation I USD	1

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