

Rotterdam, 22 March 2021

PRESS RELEASE

Dividend Proposal for Robeco Funds

The Management Board of the Robeco Funds listed below has decided to propose to the General Meeting of Shareholders the following dividend payment (gross) per share for the 2020 financial year.

Robeco Sustainable Global Stars Equities Fund N.V.:	
Share class Robeco Global Stars Equities Fund (ISIN code: NL0000289783)	EUR 1.00
Share class Robeco Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)	EUR 1.00
Rolinco N.V.:	
Share class Rolinco (ISIN code: NL0000289817)	EUR 0.80
Share class Rolinco – EUR G (ISIN code: NL0010510798)	EUR 0.80
Robeco Afrika Fonds N.V.:	
Share class Robeco Afrika Fonds (ISIN code: NL0006238131)	EUR 3.20
Share class Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)	EUR 3.00
Robeco Customized US Large Cap Equities N.V.:	
Share class Robeco Customized US Large Cap Equities – EUR G (ISIN code: NL0010831046)	EUR 1.40
Share class Robeco Customized US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 1.40
Robeco US Conservative High Dividend Equities N.V.:	
Share class Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)	EUR 2.40
Robeco Umbrella Fund I N.V.:	
Robeco QI Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 3.20
Robeco QI Global Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)	EUR 13.80
Robeco QI Global Developed Conservative Equities Fund – EUR G (ISIN code: NL0011354865)	EUR 11.40
Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)	EUR 5.00
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)	EUR 2.60
Robeco QI Global Developed Enhanced Index Equities Fund – EUR N (ISIN code: NL0012375307)	EUR 1.80
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR G (ISIN code: NL0015436098)	EUR 0.00
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR X (ISIN code: NL0015436080)	EUR 0.00

This proposal is based partly on the taxable profits for the purposes of the tax distribution requirement. The Funds are required to deduct 15% Dutch dividend tax on these dividend payments, which will be borne by the shareholders. If legislation and regulations or changes to the outstanding shares necessitate this, an amended dividend proposal will be submitted to the General Meeting of Shareholders. The date on which the 2020 annual reports will be made available is to be announced separately.

The various dividend dates are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	7 June 2021	10 June 2021	Participating units issued up to Dealing Day 7 June 2021 are entitled for the dividend distribution. Euronext will use the settlement positions as of 10 June 2021.
Ex-dividend date	8 June 2021	9 June 2021	The NAV per participating unit will be quoted ex-dividend as of the Dealing Day 8 June 2021. The NAV per participating unit of the Dealing Day 8 June 2021 will be published on 9 June 2021. Euronext will stamp this NAV with date 9 June 2021.
Application for reinvestment	23 June 2021	23 June 2021	Deadline for reinvestment application.
Reinvestment date	25 June 2021	28 June 2021	The Dealing Day of reinvestment will be 25 June 2021. Execution at Euronext will take place on 28 June 2021.
Payment date cash and shares	30 June 2021	30 June 2021	