

14 December 2021

Subject: Liquidation proceeds of Robeco Capital Growth Funds - Robeco Emerging Markets Smaller Companies Equities

Please be informed that Robeco Capital Growth Funds - Robeco Emerging Markets Smaller Companies Equities has been liquidated on 7 December 2021.

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>
D EUR	LU0858443855	EUR 184.58
F EUR	LU0971565733	EUR 198.18
D USD	LU0835595439	USD 158.71

The payment of the liquidation proceeds will be instructed on 14 December 2021.

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.