

14 December 2021

Subject: Liquidation proceeds of Robeco All Strategies Funds - Robeco Pension Matching Portfolio

Please be informed that Robeco All Strategies Funds - Robeco Pension Matching Portfolio 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>
I EUR	LU0743698473	EUR 143.77

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

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