

17 May 2022

Subject: Liquidation proceeds of Robeco Capital Growth Funds - Robeco QI Continental European Conservative Equities.

Please be informed that Robeco Capital Growth Funds - Robeco QI Continental European Conservative Equities has been liquidated on 10 May 2022.

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 GBP	LU1387151167	GBP 160.18

The payment of the liquidation proceeds will be instructed on 17 May 2022.

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