

Robeco Institutional Asset Management B.V.

Private Limited Company incorporated in the Netherlands

Registered office: Weena 850, 3014 DA Rotterdam

Interim dividends – annual dividend

in accordance with the current prospectuses of the Funds and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2023:

Fund	Sub-fund + share class	ISIN	Dividend per share	Currency
Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR	LU1143725288	2.04	EUR
Robeco Capital Growth Funds	Robeco Chinese A-share Equities IE EUR	LU2440107501	0.29	EUR
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities G EUR	LU2207421301	0.29	EUR
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities IE EUR	LU2408969587	22.52	EUR
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities IE USD	LU2554843545	0.28	USD
Robeco Capital Growth Funds	Robeco Chinese Equities E EUR	LU0440072071	0.02	EUR
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IE USD	LU2040164530	358.77	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income EH EUR	LU2216803242	2.76	EUR
Robeco Capital Growth Funds	Robeco Global Consumer Trends E EUR	LU1143725015	0.02	EUR
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation E EUR	LU2730330763	1.01	EUR
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation G EUR	LU2730330920	0.94	EUR
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities E EUR	LU2145465667	0.02	EUR
Robeco Capital Growth Funds	Robeco Euro Government Bonds 2E EUR	LU1241712378	0.11	EUR
Robeco Capital Growth Funds	Robeco Euro Government Bonds E EUR	LU0770131059	0.12	EUR
Robeco Capital Growth Funds	Robeco Euro Government Bonds G EUR	LU1736382992	0.27	EUR
Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR	LU1143725106	2.71	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR	LU0910072312	2.48	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR	LU0951559441	2.73	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities IE EUR	LU1940065789	3.08	EUR
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP	LU1152268519	4.69	GBP
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD	LU1152268600	3.81	USD
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR	LU1233758587	3.45	EUR
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities E EUR	LU2145462052	0.02	EUR
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities IE EUR	LU2145463290	0.37	EUR
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities G GBP	LU2145462565	0.1	GBP
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits OE EUR	LU1241712618	1.6	EUR
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IE EUR	LU1821197412	214.97	EUR

Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH CHF	LU1395480277	2.01	CHF
Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR	LU1143725528	1.62	EUR
Robeco Capital Growth Funds	Robeco Emerging Stars Equities G EUR	LU1736383453	1.78	EUR
Robeco Capital Growth Funds	Robeco Emerging Stars Equities IE EUR	LU1840769852	206.77	EUR
Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP	LU1408526199	2.85	GBP
Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE GBP	LU1857097528	2.54	GBP
Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD	LU1102563886	2.36	USD
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities E EUR	LU1143725361	1.84	EUR
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G EUR	LU1736383297	2.37	EUR
Robeco Capital Growth Funds	Robeco New World Financials E EUR	LU1648457296	1.47	EUR
Robeco Capital Growth Funds	Robeco New World Financials IE EUR	LU1821197768	228.57	EUR
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IE EUR	LU2145459850	1.37	EUR
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities IE GBP	LU2258287338	1.02	GBP
Robeco Capital Growth Funds	Robeco Global Credits EH EUR	LU1278322778	2.32	EUR
Robeco Capital Growth Funds	Robeco Global Credits IEH AUD	LU1653089133	2.93	AUD
Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities E EUR	LU2457462617	0.02	EUR
Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE GBP	LU2408968852	2.18	GBP
Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD	LU1058974137	2.05	USD
Robeco Capital Growth Funds	Robeco BP Global Premium Equities KE USD	LU2408970320	2.06	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds OEH EUR	LU0606904307	3.13	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR	LU0243182812	3.47	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR	LU0940004756	3.99	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR	LU0779184851	4.2	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD	LU0716562250	4.9	USD
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities E EUR	LU2146189662	0.02	EUR
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation E EUR	LU2730331225	1.13	EUR
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation G EUR	LU2730331498	1.15	EUR
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G EUR	LU2145464421	1.24	EUR
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities G GBP	LU2145464694	1.54	GBP
Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD	LU1113137761	4.44	USD
Robeco Capital Growth Funds	Robeco Sustainable Property Equities IE EUR	LU2091213442	211.35	EUR
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR	LU1152268865	6.43	EUR
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD	LU0975848770	0.02	USD
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD	LU1278322695	0.96	USD
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD	LU0963031736	1.42	USD
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IE EUR	LU2061804394	409.52	EUR

Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEH GBP	LU2061804634	3.84	GBP
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds EH SEK	LU2582979113	3.25	SEK
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEH USD	LU2529316437	4.62	USD
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits GH GBP	LU2055796648	2.52	GBP
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IEH GBP	LU2055796481	2.59	GBP
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits EH SEK	LU2582978149	2.18	SEK
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YE CHF	LU2408969231	0.96	CHF
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities YEH CHF	LU2408969314	0.98	CHF
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities IE GBP	LU2717362318	0.21	GBP
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SE USD	LU2501123785	4.16	USD
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SEH EUR	LU2501124080	4.05	EUR
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities SEH GBP	LU2501124247	0.82	GBP
Robeco Capital Growth Funds	RobecoSAM US Green Bonds SEH EUR	LU2489394945	191.05	EUR
Robeco Capital Growth Funds	RobecoSAM US Green Bonds SEH GBP	LU2417205601	1.67	GBP
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR	LU1143725791	0.04	EUR
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD	LU0975848341	0.04	USD
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD	LU0975848267	1.27	USD
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G GBP	LU2457462534	0.65	GBP
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP	LU0699433495	2.34	GBP
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities G USD	LU1071242686	0.62	USD
Robeco Capital Growth Funds	Robeco BP US Premium Equities YE USD	LU2584262153	0.69	USD
Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR	LU1208677333	1.01	EUR
Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP	LU0432313756	0.02	GBP
Robeco Capital Growth Funds	Robeco BP US Premium Equities G GBP	LU2554842810	0.52	GBP
Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP	LU0832431802	1.2	GBP
Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP	LU0432313244	3.1	GBP
Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD	LU1408526355	0.02	USD
Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD	LU1599172829	0.85	USD
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities E EUR	LU2146191213	0.02	EUR
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G EUR	LU2146191726	0.53	EUR
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities G GBP	LU2146191999	0.91	GBP
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IE EUR	LU0425027157	1.71	EUR
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration E EUR	LU0230834854	0.54	EUR
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration G EUR	LU0940006454	0.9	EUR
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH CHF	LU0239949844	0.87	CHF

Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH CHF	LU0239950180	1.2	CHF
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR	LU0239950263	1.06	EUR
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH EUR	LU0792901737	2.23	EUR
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH EUR	LU0239950933	1.55	EUR
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration GH GBP	LU1377967671	2.37	GBP
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration IEH USD	LU1664640726	1.44	USD
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	0.86	EUR

Interim dividends - monthly dividend

In accordance with the current prospectuses of the Funds and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2024:

Fund	Sub-fund + share class	ISIN	Dividend per share	Currency
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD	LU2230645587	0.51	AUD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income Bx USD	LU1806346737	0.51	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBx USD	LU2100416994	0.47	USD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR	LU1806347388	0.34	EUR
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD	LU2066015665	0.46	HKD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD	LU2066015582	0.36	SGD
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD	LU2292537946	0.35	SGD
Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	LU2080583557	0.53	USD
Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits IBx USD	LU2582978651	0.64	USD
Robeco Capital Growth Funds	Robeco Sustainable Emerging Credits Bx USD	LU2760119524	0.63	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	LU1718492413	0.44	EUR
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	LU1036586086	0.43	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	LU1664414981	0.47	HKD
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	LU1089192303	0.42	RMB
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	LU0823114243	0.55	USD
Robeco Capital Growth Funds	Robeco Sustainable Asian Bonds Bx USD	LU2465793003	0.59	USD
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBxH USD	LU2365448427	0.39	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	LU1036585864	0.44	AUD
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	LU1089192568	0.43	RMB
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	LU1036586672	0.54	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	LU1479032606	0.62	USD
Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	LU1017436087	0.41	USD

The record date is 16 April 2024, ex-dividend date is 17 April 2024. The record date and ex-dividend date refer to the Valuation Day (Dealing Day). The interim dividends will be payable as of 24 April 2024.

Principal paying agent in Luxembourg is J.P. Morgan SE, 6 route de Trèves, L-2633 Senningerberg.

Dividends not collected within five years will lapse and accrue for the benefit of the Funds in accordance with Luxembourg law.

Board of Directors, 15 April 2024