

Robeco Institutional Asset Management B.V.

Private Limited Company incorporated in the Netherlands

Registered office: Weena 850, 3014 DA Rotterdam

Interim dividends

in accordance with the current prospectuses of the Fund 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:

Entity	Fund Name	Currency	ISIN	Dividend per share
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds B EUR	EUR	LU0528646820	0.62
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds C EUR	EUR	LU0940005050	0.66
Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR	EUR	LU0203975197	1.26
Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR	EUR	LU0940004830	1.20
Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR	EUR	LU1521667375	0.78
Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP	GBP	LU1533823289	0.85
Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD	USD	LU1807417636	0.80
Robeco Capital Growth Funds	Robeco Climate Global Credits IBH JPY	JPY	LU2378181999	9.87
Robeco Capital Growth Funds	Robeco Corporate Hybrid Bonds CH EUR	EUR	LU1718492330	1.28
Robeco Capital Growth Funds	Robeco Emerging Markets Equities IBx EUR	EUR	LU2851601547	0.25
Robeco Capital Growth Funds	Robeco Euro Credit Bonds C EUR	EUR	LU1025004745	0.91
Robeco Capital Growth Funds	Robeco Euro Government Bonds 2C EUR	EUR	LU1241712022	0.59
Robeco Capital Growth Funds	Robeco Euro Government Bonds C EUR	EUR	LU0620638824	0.72
Robeco Capital Growth Funds	Robeco Euro SDG Credits B EUR	EUR	LU0503372517	0.87
Robeco Capital Growth Funds	Robeco Euro SDG Credits C EUR	EUR	LU0940006967	0.90
Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	USD	LU2080583557	0.52
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds B EUR	EUR	LU0622663093	1.13
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD	SGD	LU1718492504	0.92
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD	USD	LU1079558448	1.44
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds C EUR	EUR	LU0971565576	1.10
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD	USD	LU1874124123	1.53
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD	USD	LU1440725882	1.55
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IB EUR	EUR	LU2012948191	1.09
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD	USD	LU1493700998	1.60
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3 EUR	EUR	LU1648455910	1.03
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD	USD	LU1618352857	1.39

Robeco Capital Growth Funds	Robeco Flexible Allocation B EUR	EUR	LU2819742896	0.75
Robeco Capital Growth Funds	Robeco Flexible Allocation C EUR	EUR	LU2819742979	0.75
Robeco Capital Growth Funds	Robeco Flexible Allocation CH GBP	GBP	LU2819741815	0.75
Robeco Capital Growth Funds	Robeco Flexible Allocation CH USD	USD	LU2819742110	0.76
Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD	USD	LU0951559953	1.10
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP	GBP	LU1648456488	1.30
Robeco Capital Growth Funds	Robeco Global Credits CH EUR	EUR	LU1071420373	0.89
Robeco Capital Growth Funds	Robeco Global Credits D3H USD	USD	LU1440725536	1.34
Robeco Capital Growth Funds	Robeco Global Credits IBH EUR	EUR	LU1521666997	0.91
Robeco Capital Growth Funds	Robeco Global Credits IBH GBP	GBP	LU1521667029	1.28
Robeco Capital Growth Funds	Robeco Global Credits IBH JPY	JPY	LU1821197099	11.65
Robeco Capital Growth Funds	Robeco Global Credits IBH USD	USD	LU1521667292	1.35
Robeco Capital Growth Funds	Robeco Global SDG Credits CH AUD	AUD	LU2207422291	0.92
Robeco Capital Growth Funds	Robeco Global SDG Credits CH EUR	EUR	LU1811861274	0.92
Robeco Capital Growth Funds	Robeco Global SDG Credits CH USD	USD	LU1811861514	1.41
Robeco Capital Growth Funds	Robeco Global SDG Credits IBxH USD	USD	LU2365448427	0.39
Robeco Capital Growth Funds	Robeco Global SDG Equities B EUR	EUR	LU2895059546	0.78
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income B EUR	EUR	LU2739681646	0.79
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income B USD	USD	LU2739682537	0.77
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income C EUR	EUR	LU2739681729	0.79
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income C GBP	GBP	LU2739682370	0.77
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income IB EUR	EUR	LU2739682297	0.79
Robeco Capital Growth Funds	Robeco Gravis Digital Infrastructure Income IB GBP	GBP	LU2739682453	0.77
Robeco Capital Growth Funds	Robeco High Income Green Bonds C EUR	EUR	LU2818102357	1.16
Robeco Capital Growth Funds	Robeco High Income Green Bonds CH GBP	GBP	LU2818100062	1.54
Robeco Capital Growth Funds	Robeco High Income Green Bonds CH USD	USD	LU2818099629	1.54
Robeco Capital Growth Funds	Robeco High Income Green Bonds IB EUR	EUR	LU2818100229	1.16
Robeco Capital Growth Funds	Robeco High Yield Bonds 0BxH AUD	AUD	LU1036585864	0.44
Robeco Capital Growth Funds	Robeco High Yield Bonds 0BxH RMB	RMB	LU1089192568	0.32
Robeco Capital Growth Funds	Robeco High Yield Bonds 0BxH USD	USD	LU1036586672	0.49
Robeco Capital Growth Funds	Robeco High Yield Bonds 0CH GBP	GBP	LU1048590548	1.43
Robeco Capital Growth Funds	Robeco High Yield Bonds 0D3H USD	USD	LU1440725379	1.59
Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR	EUR	LU0454740118	0.27
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	AUD	LU1036586086	0.43

Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	HKD	LU1664414981	0.47
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	RMB	LU1089192303	0.32
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	USD	LU0823114243	0.51
Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR	EUR	LU0871827548	1.13
Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD	USD	LU1618351966	1.67
Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD	USD	LU1440725296	1.49
Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF	CHF	LU1945299888	1.01
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	EUR	LU1718492413	0.40
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	USD	LU1479032606	0.57
Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	USD	LU1017436087	0.41
Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD	USD	LU1618352261	1.43
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR	EUR	LU1233758744	1.57
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP	GBP	LU2258287098	1.94
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR	EUR	LU0582532197	1.36
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD	USD	LU0951559870	1.03
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR	EUR	LU0792910217	1.35
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD	USD	LU0944708386	1.09
Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR	EUR	LU0312334617	1.15
Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD	USD	LU1058972941	0.91
Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR	EUR	LU0792910134	1.52
Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP	GBP	LU1321401629	1.26
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR	EUR	LU0705780269	2.00
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR	EUR	LU0891727132	1.83
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD	CAD	LU1685730068	1.34
Robeco Capital Growth Funds	Robeco QI Global Dynamic Duration IBH JPY	JPY	LU2819787990	10.43
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR	EUR	LU1246236340	0.82
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZBH GBP	GBP	LU2539431572	1.47
Robeco Capital Growth Funds	Robeco SDG Credit Income Bx USD	USD	LU1806346737	0.47
Robeco Capital Growth Funds	Robeco SDG Credit Income BxH EUR	EUR	LU1806347388	0.30
Robeco Capital Growth Funds	Robeco SDG Credit Income BxH HKD	HKD	LU2066015665	0.43
Robeco Capital Growth Funds	Robeco SDG Credit Income BxH SGD	SGD	LU2066015582	0.28
Robeco Capital Growth Funds	Robeco SDG Credit Income C USD	USD	LU1806346901	1.45
Robeco Capital Growth Funds	Robeco SDG Credit Income CH EUR	EUR	LU1806347545	0.88
Robeco Capital Growth Funds	Robeco SDG Credit Income CH GBP	GBP	LU1857098500	1.45
Robeco Capital Growth Funds	Robeco SDG Credit Income D3 USD	USD	LU2012947201	1.33

Robeco Capital Growth Funds	Robeco SDG Credit Income IBH GBP	GBP	LU2408968936	1.31
Robeco Capital Growth Funds	Robeco SDG Credit Income IBx USD	USD	LU2100416994	0.44
Robeco Capital Growth Funds	Robeco SDG Credit Income IBxH SGD	SGD	LU2292537946	0.28
Robeco Capital Growth Funds	Robeco SDG Credit Income M3 USD	USD	LU2012947466	1.29
Robeco Capital Growth Funds	Robeco SDG Credit Income M3H EUR	EUR	LU1945299532	0.86
Robeco Capital Growth Funds	Robeco SDG Credit Income ZBH AUD	AUD	LU2230645587	0.47
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation B EUR	EUR	LU2776675097	0.80
Robeco Capital Growth Funds	Robeco Sustainable Diversified Allocation C EUR	EUR	LU2776674793	0.80
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation B EUR	EUR	LU2776675766	0.55
Robeco Capital Growth Funds	Robeco Sustainable Dynamic Allocation C EUR	EUR	LU2776675840	0.55
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation B EUR	EUR	LU2776675170	1.29
Robeco Capital Growth Funds	Robeco Sustainable Income Allocation C EUR	EUR	LU2776675410	1.29
Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR	EUR	LU0454739706	0.17
Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR	EUR	LU0940004673	1.33
Robeco Capital Growth Funds	Robeco Transition Asian Bonds Bx USD	USD	LU2465793003	0.43
Robeco Capital Growth Funds	Robeco Transition Emerging Credits Bx USD	USD	LU2760119524	0.50
Robeco Capital Growth Funds	Robeco Transition Emerging Credits IBx USD	USD	LU2582978651	0.51

The record date is 12 December 2024, ex-dividend date is 13 December 2024. The record date and ex-dividend date refer to the Valuation Day (Dealing Day). The interim dividends will be payable as of 20 December 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 Fund in accordance with Luxembourg law.

Board of Directors, 11 December 2024