

Rotterdam, 20 May 2021

PRESS RELEASE

Revised dividend proposal for Robeco Customized US Large Cap Equities N.V. and Robeco Umbrella Fund I N.V.

In order to meet fiscal requirements, the Management Board of the Robeco Funds listed below has decided to submit a revised dividend proposal to the General Meeting of Shareholders. It will be proposed to pay the following dividend (gross) per share for the 2020 financial year.

Robeco Customized US Large Cap Equities N.V.:	
Share class Robeco Customized US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 1.60 (was EUR 1.40)
Robeco Umbrella Fund I N.V.:	
Robeco QI Global Developed Conservative Equities Fund – EUR G (ISIN code: NL0011354865)	EUR 12.00 (was EUR 11.40)
Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)	EUR 5.20 (was EUR 5.00)
Robeco QI Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 3.60 (was EUR 3.20)
Robeco QI Global Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)	EUR 21.00 (was EUR 13.80) this amount will be increased in steps of EUR 0.20 until the amount per share is sufficient to meet the fiscal distribution obligation per record date if necessary.

The Funds are required to deduct 15% Dutch dividend tax on these dividend payments, which will be borne by the shareholders.

The dividend dates remain unchanged and are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	7 June 2021	10 June 2021	Participating units issued up to Dealing Day 7 June 2021 are entitled for the dividend distribution. Euronext will use the settlement positions as of 10 June 2021.
Ex-dividend date	8 June 2021	9 June 2021	The NAV per participating unit will be quoted ex-dividend as of the Dealing Day 8 June 2021. The NAV per participating unit of the Dealing Day 8 June 2021 will be published on 9 June 2021. Euronext will stamp this NAV with date 9 June 2021.
Application for reinvestment	23 June 2021	23 June 2021	Deadline for reinvestment application.
Reinvestment date	25 June 2021	28 June 2021	The Dealing Day of reinvestment will be 25 June 2021. Execution at Euronext will take place on 28 June 2021.
Payment date cash and shares	30 June 2021	30 June 2021	