

ROBECO

The Investment Engineers

Robeco Afrika Fonds N.V.
Robeco Sustainable Global Stars Equities Fund N.V.
Robeco Umbrella Fund I N.V.
Robeco US Conservative High Dividend Equities N.V.
Robeco US Large Cap Equities N.V.
Rolinco N.V.

(the "Companies"; investment companies with variable capital under Dutch law)

Robeco Institutional Asset Management B.V.

(the "Manager")

Robeco ONE
Robeco (NL) Umbrella Fund II
Robeco Institutional Umbrella Fund

(the "Funds", Funds for joint account under Dutch law)

Robeco All Strategies Funds, SICAV
Robeco Capital Growth Funds, SICAV
Robeco Global Total Return Bond Fund, SICAV
Robeco (LU) Funds III, SICAV
Robeco QI Global Dynamic Duration, SICAV

(the "SICAVs", investment companies under Luxembourg law)

2024 Semi-annual reports

The management boards of the Companies, and Robeco Institutional Asset Management B.V., also acting in its capacity as the manager of the Funds ("RIAM"), hereby announce that the 2024 semi-annual reports have been published. The semi-annual reports of the SICAVs are available free of charge at the offices of the SICAVs (6 route de Trèves, L-2633 Senningerberg, Luxembourg) and via www.robeco.com/riam. All other reports are available at the offices of the Companies and of RIAM (Weena 850, 3014 DA Rotterdam, The Netherlands) and via www.robeco.com/riam.

Rotterdam/Senningerberg, 30 August 2024