

**Robeco Afrika Fonds N.V.**

**Robeco 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**

**Robeco Capital Growth Funds**

**Robeco (LU) Funds III**

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

**Robeco UCITS ICAV**

*(the "Fund", collective investment vehicle under Irish law)*

## **2025 Semi-annual reports**

The management boards of the Companies, the SICAVs, the Fund, and Robeco Institutional Asset Management B.V., also acting in its capacity as the manager of the Funds ("RIAM"), hereby announce that the 2025 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](http://www.robeco.com/riam).

The semi-annual report of the Fund is available free of charge at the registered office of the Fund (Ten Earlsfort Terrace, Dublin 2, D02 T380, Ireland) and on [www.robeco.com/riam](http://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](http://www.robeco.com/riam).

Rotterdam/Senningerberg/Dublin, 29 August 2025