

Rotterdam, 27 May 2025

PRESS RELEASE

Dividend for Robeco Funds

At the Annual General Meetings of shareholders of the Robeco funds mentioned below, it has been decided to pay the following cash dividend (gross) per share for the 2024 financial year.

Robeco Global Stars Equities Fund N.V.:	
Share class Robeco Global Stars Equities Fund – EUR E (ISIN code: NL0000289783)	EUR 1.20
Share class Robeco Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)	EUR 1.20
Rolinco N.V.:	
Share class Rolinco – EUR E (ISIN code: NL0000289817)	EUR 0.80
Share class Rolinco – EUR G (ISIN code: NL0010510798)	EUR 0.80
Robeco Afrika Fonds N.V.:	
Share class Robeco Afrika Fonds – EUR E (ISIN code: NL0006238131)	EUR 2.80*
Share class Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)	EUR 3.60*
Robeco US Large Cap Equities N.V.:	
Share class Robeco US Large Cap Equities – EUR G (ISIN code: NL0010831046)	EUR 1.20
Share class Robeco US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 2.20
Robeco US Conservative High Dividend Equities N.V.:	
Share class Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)	EUR 1.80
Robeco Umbrella Fund I N.V.:	
Robeco QI Global Active Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 10.60*
Robeco QI Global Active Equities Fund – EUR X (ISIN code: NL0011354881)	EUR 5.60*
Robeco QI Global Developed Conservative Equities Fund – EUR G (ISIN code: NL0011354865)	EUR 4.80*
Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)	EUR 5.00*
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)	EUR 3.40*
Robeco QI Global Developed Enhanced Index Equities Fund – EUR N (ISIN code: NL0012375307)	EUR 14.60*
Robeco QI Emerging 3D Conservative Equities Fund – EUR G (ISIN code: NL0015436098)	EUR 3.60*
Robeco QI Emerging 3D Conservative Equities Fund – EUR X (ISIN code: NL0015436080)	EUR 5.40*
Robeco QI Global Developed Beta Equities Fund – EUR G (ISIN code: NL00150016R5)	EUR 2.20*
Robeco QI Global Developed Beta Equities Fund – EUR X (ISIN code: NL00150016Q7)	EUR 2.20*
Robeco QI US Beta Equities – EUR G (ISIN code: NL00150016S3)	EUR 2.60*

* 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 board of directors of the fund is authorized to determine this amount as per this date.

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

The various dividend dates are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	9 June 2025	12 June 2025	Shares issued up to Dealing Day 9 June 2025 are entitled for the dividend distribution. Euronext will use the settlement positions as of 12 June 2025.
Ex-dividend date	10 June 2025	11 June 2025	The NAV per share will be quoted ex-dividend as of the Dealing Day 10 June 2025. The NAV per share of the Dealing Day 10 June 2025 will be published on 11 June 2025. Euronext will stamp this NAV with date 11 June 2025.
Application for reinvestment	23 June 2025	23 June 2025	Deadline for reinvestment application.
Reinvestment date	25 June 2025	26 June 2025	The Dealing Day of reinvestment will be 25 June 2025. Execution at Euronext will take place on 26 June 2025.
Payment date cash and shares	30 June 2025	30 June 2025	