

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Robeco All Strategies Funds	Robeco Multi Asset Growth	G EUR	LU1387748996	R0147-0001	01/01/2024	12/03/2024	EUR	0.1959	12/09/2024	No	0.0000	N/A
Robeco All Strategies Funds	Robeco Multi Asset Income	G EUR	LU1387748301	R0147-0002	01/01/2024	14/03/2024	EUR	0.3478	14/09/2024	No	0.0000	N/A