

Mitteilung an alle Anteilseigner der Robeco Anteile:

Anbei finden Sie die Information der Gesellschaft, folgendes Wertpapier ist betroffen:

LU0084302339 Robeco QI Global Dynamic Duration - DH EUR CAP

Details können Sie der beigefügten Anlage entnehmen.

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Robeco QI Global Dynamic Duration
Société d'investissement à capital variable
6 route de Trèves, L-2633 Senningerberg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 47.779
(the "Fund")

NOTICE TO SHAREHOLDERS OF THE FUND

By registered mail

Luxembourg, 10 February 2021

Dear Investor,

As a Shareholder in the Fund, the board of directors of the Fund (the "**Board of Directors**") hereby informs you of certain changes concerning the Fund in relation to the implementation of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("**SFDR**").

A. Sustainability disclosures

Sustainability disclosures as required by SFDR have been added as relevant in Appendix I in the Fund's investment policy. These solely consist in clarifications about the way the management of the Fund is conducted and will not have any material impact on the investment policy of the Fund.

B. Sustainability risk

Information on "Sustainability Risk" describing how sustainability risks are integrated in investment-decisions as well as their likely impact on return has been added under "Section 4 – Risk Considerations" of the Prospectus.

C. Impact return

In the context of the financial risk management of the Fund, a description of the sustainability risk and the results assessment likely impact sustainability risks on return they make available has been added to "Appendix III – Financial Risk Management".

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All changes will become effective as from 10 March 2021.

Please note that the revised draft Prospectus will be available at the registered office of the Fund as from 10 February 2021.

Shareholders are reminded that, as provided in the Prospectus, the Fund does not charge any redemption fee and Shareholders who disagree with the changes outlined above may redeem their Shares free of charge.

Any defined term in this letter shall have the same meaning as in the Prospectus unless otherwise defined herein.

Should you require any further details (or require a copy of the updated Prospectus, once available), please contact your usual (Robeco) sales person or the registered office of the Fund or you can visit the website at www.robeco.com/riam.

Yours faithfully,

The Board of Directors of Robeco QI Global Dynamic Duration