

## **Mitteilung an alle Anteilseigner der Robeco Capital**

Anbei finden Sie eine Information der Fondsgesellschaft Robeco Capital, folgende Fonds sind betroffen:

LU0254836850 Robeco Capital Growth Emerging Stars Equities – D EUR CAP

LU0187076913 Robeco Capital Growth Emerging Markets Equities – D EUR CAP

LU0085136942 Robeco Capital Growth High Yield Bonds – DH EUR CAP

LU0085135894 Robeco Capital Growth All Strategy Euro Bonds – DH EUR CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

**Robeco Capital Growth Funds**  
*SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE*  
Registered office: 69, route d'Esch, L-1470 Luxembourg  
R.C.S. Luxembourg B 58 959  
(The "Company" or "RCGF")

By registered mail

Luxembourg, 16 November 2012

Dear Investor,

As a shareholder and investor in the Company, please be informed of certain changes which will be effective as of 16 December 2012.

**1. Amendment of the Investment Policy of RCGF – Robeco Emerging Debt, RCGF – Robeco High Yield Bonds, RCGF – Robeco All Strategy Euro Bonds and RCGF – Robeco Euro Credit Bonds**

Shareholders of these Sub-funds are informed that these Sub-funds will be allowed to invest a limited percentage of their assets (as further described in the Investment Policy of each relevant Sub-fund) in shares of other sub-funds of the Company. The relevant paragraph of the Investment Policy of these Sub-funds will be amended and the following wording will be added thereto:

*"...and / or Shares in Sub-Funds of the Company..."*

**2. Amendment of the Investment Policy of the Sub-fund RCGF – Robeco Emerging Markets Equities**

Shareholders of this Sub-fund are informed that the below paragraph is added after the third paragraph of the Investment Policy of this Sub-fund:

*"The Sub-fund may invest up to 10% of its total assets in UCI's and / or UCITS that may be part of Robeco Group and / or in Shares in Sub-Funds of the Company."*

Shareholders of this Sub-fund are also informed that the first paragraph of the Investment Policy of this Sub-fund will be amended in order to update the list of emerging countries by removing the reference to Argentina from this list.

**3. Change of name and of investment policy of RCGF – Robeco Global Aggressive Equities**

Shareholders are informed that this Sub-fund shall be renamed RCGF – Robeco Momentum Equities.



Shareholders are informed that the 1<sup>st</sup> paragraph of the Investment Policy of this Sub-fund shall be amended so as to read as follows:

*"The aim of the Sub-fund is to provide long term capital growth by taking exposure of at least two-thirds of its total assets to equities of companies all over the world. The Sub-fund will take exposure of at least two-thirds of its total assets to equities of companies that mainly operate in mature economies (developed market). Momentum stands for the focus on medium term trends for equities."*

**4. Amendment of the Investment Policy of the Sub-funds RCGF – Robeco Emerging Stars Equities, RCGF - Robeco Emerging Markets Equities, RCGF – Robeco Active Quant Emerging Markets Equities, RCGF – Robeco Quant Emerging Markets Equities, and RCGF – Robeco Emerging Conservative Equities.**

Shareholders of these Sub-funds are informed that the first or second paragraph of the Investment

Policy of these Sub-funds will be amended in order to update the list of emerging countries by removing the reference to Argentina from this list.

Shareholders of RCGF – Robeco Active Quant Emerging Markets Equities, RCGF – Robeco Emerging Stars Equities and RCGF – Robeco Emerging Markets Equities are informed that the first paragraph of the Investment Policy of these Sub-funds will further be amended in order to update the list of emerging countries by removing the reference to Pakistan from this list.

Finally, Shareholders of RCGF – Robeco Emerging Conservative Equities are informed that the first paragraph of the Investment Policy of this Sub-fund will be further amended in order to update the list of emerging countries by removing the reference to Morocco and the United Arab Emirates from this list.

**5. Increase of management fee of RCGF – Robeco Global Stars Equities**

Shareholders of this Sub-Fund are informed that the management fee of the D EUR share class will be increased from 1.20% to 1.25% with effect as from 16 December 2012.

**The amended texts of the investment policies and of the other changes which will be included in the revised Prospectus as well as any updated Key Investor Information Document will be available at the registered office and on the website of the Company.**

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



# ROBECO

Shareholders are reminded that they have the option to redeem their shares, free of charge, in accordance with the terms and conditions laid down in the prospectus until 15 December 2012, 4 p.m. (Luxembourg time).

If 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 Company.

Yours faithfully,  
Robeco Capital Growth Funds

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