

Mitteilung an alle Anteilseigner der ROBECO

Anbei finden Sie die Information der Fondsgesellschaft ROBECO, folgende Fonds sind betroffen:

Robeco Lux O Rente Class D -CAP- -LU0084302339

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 Lux-o-rente

Société d'Investissement à Capital Variable
Registered office: 69, route d'Esch, L-1470 Luxembourg
R.C.S. Luxembourg B 47 779

By registered mail

Luxembourg, 27 April 2011

Dear Investor,

As a shareholder and investor in Robeco Lux-o-rente (hereinafter referred to as the "Company") we are pleased to inform you of certain changes to the prospectus which will be effective as of 1 May 2011, with the exception of the change mentioned under item 1 which will be effective as of 1 June 2011.

1. Change of service fees

The service fee is a fixed annual fee payable by the Company to the Management Company to cover expenses such as the fees of the Domiciliary and Listing Agent, the Administration Agent, the Registrar, the auditors, the legal advisers and all general and operational expenses of the Company. The current rate of the service fee, which has not been increased for many years, is no longer sufficient to cover all of the general and operational expenses. With effect from 1 June 2011, the service fee will be as follows:

- 0.12%: for regular and advisory Classes of Shares
- 0.08%: for institutional Classes of Shares.

2. Amendment of the labelling/nomenclature of currency hedging

The labelling of all Classes of Shares is amended to reflect the fact that these Classes of Shares are hedged to preserve, to the extent possible, the currency of expression of the relevant Class against the reference currency in the name of the relevant Class of Shares itself.

The labelling of the applicable Class of Shares will be amended by adding the letter "H" to the description of the applicable Class of Shares, i.e. Robeco Lux-o-rente D EUR will be re-labelled as Robeco Lux-o-rente DH EUR.

3. Update of Appendix III - Risk management

Wording has been added to this section to indicate the existence of strict risk controls to limit the Fund's liquidity risks.

4. Update of Appendix IV - Financial derivative instruments and techniques and instruments

Shareholders are informed that additional clarification relating to the eligible collateral in case of securities lending has been inserted in the prospectus and that cash collateral received by the Company may be reinvested within the limits indicated in the prospectus.



ROBECO

The changes, which will be included in the prospectus dated May 2011, will be available at the registered office of the Company.

Shareholders are reminded that they have the option to redeem or switch their shares to other Sub-funds of the Company, free of charge, in accordance with the terms and conditions laid down in the prospectus.

If you require any further details (or require a copy of the Prospectus dated May 2011, once available), please contact your usual (Robeco) sales person or the registered office of the Company.

Yours faithfully,

Robeco Lux-o-rente
The Board of Directors



1 0 0 0 7 3