

**Robeco Capital Growth Funds** (R.C.S. Luxembourg B 58 959)  
**Robeco Interest Plus Funds** (R.C.S. Luxembourg B 40 490)  
**Robeco Lux-o-rente** (R.C.S. Luxembourg B 47 779)  
**Rorento** (R.C.S. Luxembourg B 177 719)  
*Sociétés d'Investissement à Capital Variable incorporated under Luxembourg law*  
Registered offices: Boulevard de la Foire 11/13, L-1528 Luxembourg  
(The "Companies")

Luxembourg, 10 March 2015

Dear Investor,

As a shareholder and investor in one or more of the Companies, please be informed that effective as of 14 April 2015, the payment cycle (Settlement cycle) for Subscriptions and Redemptions for Classes of Shares of, or, if applicable, sub-funds of the Companies (excluding the sub-fund Robeco Capital Growth Funds-Robeco Quant Emerging Markets Equities), will change from three Bank Business Days to two Bank Business Days.

**Change in Settlement cycle:**

	Current Settlement Cycle until 14 April 2015	Settlement Cycle as from 14 April 2015
Cut-off	(T-1) 15:00CET	(T-1) 15:00CET
Trade Execution/Valuation Day	(T)	(T)
Settlement Cycle	(T+3)	(T+2)

**Important dates:**

Trade Execution / Valuation Day (T)	Settlement date	Comments
10 April 2015 – Friday	15 April 2015	T+3 settlement is the standard
13 April 2015 – Monday	16 April 2015	The last trade execution with T+3 settlement
14 April 2015 – Tuesday	16 April 2015	The first trade execution with T+2 settlement
15 April 2015 – Wednesday	17 April 2015	T+2 settlement is the standard

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

We advise that (if applicable) you share this information with the relevant departments within your organization (e.g. transaction desk, settlement desk, or back-office) and assess together the exact impact of the transition on your existing processes. Thereupon you can determine any necessary actions, with the aim to be able to smoothly handle the change on 14 April 2015.

If you require any further details, which gives more detailed information on the change of the settlement cycle described above, please contact your usual (Robeco) sales person, the registered office of the Company or the information agent in Germany, Robeco Deutschland, Taunusanlage 17, 60325 Frankfurt am Main, Germany. Furthermore you can visit the website at [www.robeco.com/luxembourg](http://www.robeco.com/luxembourg).

Yours faithfully,  
The Boards of Directors