

### 2024 Final Capital Gain and Income Distributions

Fund	Fund Symbol	Ordinary Income Per Share	Short Term Capital Gains	Long Term Capital Gains	Total Per Share	% NAV	Record Date	Ex Date	Payable Date
Boston Partners All Cap Value Fund	BPAIX Inst	\$0.30	\$0.04	\$2.81	\$3.15	9.16%	12/12/2024	12/13/2024	12/13/2024
	BPAVX Inv	\$0.22	\$0.04	\$2.81	\$3.07	8.93%			
Boston Partners Long/Short Equity Fund	BPLSX Inst	\$0.08	\$1.23	\$1.40	\$2.71	17.51%	12/12/2024	12/13/2024	12/13/2024
	BPLEX Inv	\$0.06	\$1.23	\$1.40	2.69	17.38%			
Boston Partners Long/Short Research Fund	BPIRX Inst	\$0.12	-	\$1.42	\$1.54	10.04%	12/12/2024	12/13/2024	12/13/2024
	BPRRX Inv	\$0.10	-	\$1.42	\$1.52	9.88%			
Boston Partners Small Cap Value II Fund	BPSIX Inst	\$0.23	\$0.18	\$3.34	\$3.75	12.14%	12/12/2024	12/13/2024	12/13/2024
	BPSCX Inv	\$0.16	\$0.18	\$3.34	\$3.68	11.90%			
Boston Partners Global Equity Fund	BPGIX Inst	\$0.47	-	\$0.73	\$0.47	1.90%	12/12/2024	12/13/2024	12/13/2024
Boston Partners Emerging Markets Dynamic Equity Fund	BELSX Inst	-	-	-	-	-	12/12/2024	12/13/2024	12/13/2024
Boston Partners Global Sustainability Fund	BPGSX Inst	\$0.17	-	-	\$0.17	1.44%	12/12/2024	12/13/2024	12/13/2024
WPG Partners Small Cap Value Diversified Fund	WPGTX Inst	\$0.16	\$0.40	\$0.67	\$1.23	5.76%	12/12/2024	12/13/2024	12/13/2024
WPG Partners Select Small Cap Value Fund	WPGSX Inst	\$0.01	\$0.26	\$0.11	\$0.38	3.10%	12/12/2024	12/13/2024	12/13/2024
WPG Partners Select Hedged Fund	WPGHX Inst	\$0.12	-	-	\$0.12	1.18%	12/12/2024	12/13/2024	12/13/2024

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More complete information about the Fund, including objectives, risks, charges and expenses, is provided in the Prospectus, which is available on this site, and which should be read carefully before investing. For additional information, please call (888) 261-4073 or visit [www.bostonpartners.com](http://www.bostonpartners.com)

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