

2023 FINAL Per Share 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	\$0.52	\$0.00	\$2.86	\$3.37	11.3%	12/13/2023	12/14/2023	12/14/2023
	BPAVX Inv	\$0.44	\$0.00	\$2.86	\$3.29	11.1%			
Boston Partners Small Cap Value II Fund	BPSIX Inst	\$0.25	\$0.12	\$2.95	\$3.31	13.0%	12/13/2023	12/14/2023	12/14/2023
	BPSCX Inv	\$0.18	\$0.12	\$2.95	\$3.24	13.5%			
Boston Partners Long/Short Equity Fund	BPLSX Inst	\$0.27	\$1.09	\$1.61	\$2.97	23.1%	12/13/2023	12/14/2023	12/14/2023
	BPLEX Inv	\$0.25	\$1.09	\$1.61	\$2.95	28.9%			
Boston Partners Long/Short Research Fund	BPIRX Inst	\$0.34	\$0.23	\$0.93	\$1.49	11.4%	12/13/2023	12/14/2023	12/14/2023
	BPRRX Inv	\$0.31	\$0.23	\$0.93	\$1.46	11.6%			
Boston Partners Global Long/Short Fund	BGLSX Inst	\$0.22	\$0.00	\$0.00	\$0.22	1.5%	12/13/2023	12/14/2023	12/14/2023
	BGRSX Inv	\$0.20	\$0.00	\$0.00	\$0.20	1.3%			
Boston Partners Global Equity Fund	BPGIX Inst	\$0.43	\$0.00	\$0.00	\$0.43	2.0%	12/13/2023	12/14/2023	12/14/2023
Boston Partners Emerging Markets Dynamic Equity Fund	BELSX Inst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	12/13/2023	12/14/2023	12/14/2023
Boston Partners Emerging Markets Fund	BPEMX Inst	\$0.14	\$0.00	\$0.00	\$0.14	1.5%	12/13/2023	12/14/2023	12/14/2023
WPG Partners Small Cap Value Diversified Fund (formerly WPG Partners Small/Micro Cap Value Fund)	WPGTX Inst	\$0.21	\$0.10	\$1.09	\$1.41	7.7%	12/13/2023	12/14/2023	12/14/2023
WPG Partners Select Small Cap Value Fund	WPGSX Inst	\$0.06	\$1.39	\$0.10	\$1.54	15.5%	12/13/2023	12/14/2023	12/14/2023
Boston Partners Global Sustainability Fund	BPGSX Inst	\$0.16	\$0.00	\$0.00	\$0.16	1.5%	12/13/2023	12/14/2023	12/14/2023

Boston Partners Global Investors, Inc. is the investment adviser to the Boston Partners Investment Funds. Quasar Distributors, LLC is the Distributor of the Funds and is not an adviser affiliate. Securities offered through Boston Partners Securities, LLC, member FINRA, SIPC, an affiliate of Boston Partners Global Investors. The investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The value of a fund's investments will vary from day to day based on many factors. Stock values fluctuate in response to issuer, political, regulatory, market or economic developments. The value of small and mid capitalization securities may be more volatile than those of larger issuers. Investments in foreign issuers may be more volatile than in the U.S. market.

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.boston-partners.com

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