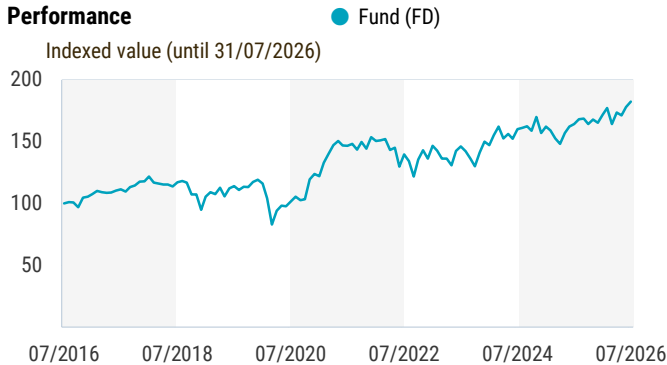


Robeco BP US Select Opportunities Equities DH CHF

US mid-cap value approach with focus on 'characteristics that work': Valuation, Fundamentals and Momentum

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1193126635	Russell Mid Cap Value index (Gross Total Return, hedged into CHF)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	2.55	1.16	2025	5.18	6.79
3 M	5.10	6.08	2024	4.61	8.39
YTD	10.48	16.30	2023	10.17	7.30
1 Year	11.04	20.90	2022	-11.29	-14.38
2 Years	6.73	11.49	2021	24.04	27.02
3 Years	7.66	10.50			
5 Years	4.48	5.58			
10 Years	6.21	7.11			
Since 25/02/2015	5.54	6.45			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in CHF. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco BP US Select Opportunities Equities DH CHF.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
CHF 723,732,353	CHF 550,769	CHF	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	26/02/2015	Robeco Institutional Asset Management B.V.

About the fund

The Robeco BP US Select Opportunities Equities fund is an actively managed, Mid Cap Value fund investing in value stocks in the United States. The fund follows a singular process and philosophy, focused on attractive valuation, fundamentals and business momentum, constructing portfolios from the bottom up through fundamental analysis. The portfolio is primarily comprised of stocks with a market capitalization between \$2 billion and \$53 billion. The fund's objective is to outperform the Russell Mid Cap Value index over a full market cycle.

Fund management

Steven Pollack CFA, Tim Collard

Fund price

31/07/2026	CHF	185.19
High YTD (28/07/2026)	CHF	188.08
Low YTD (30/03/2026)	CHF	163.64

Fees

	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.72

Fund codes

ISIN	LU1193126635
Bloomberg	RUSOEDC LX
Sedol	BZ1C2J2
Valoren	27179076

Legal status

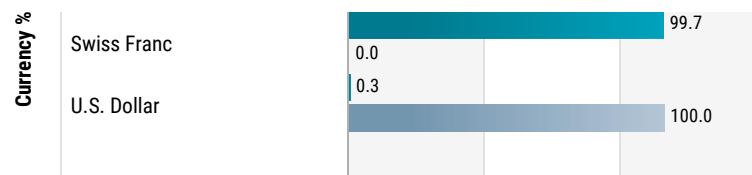
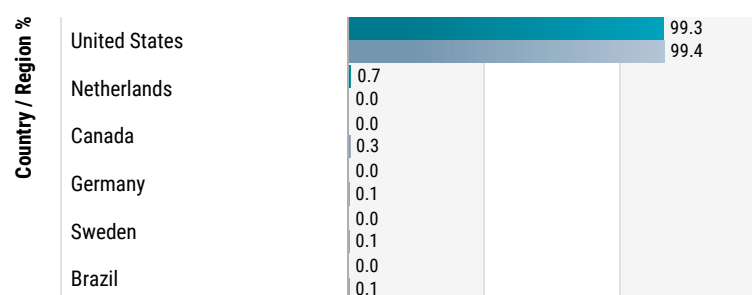
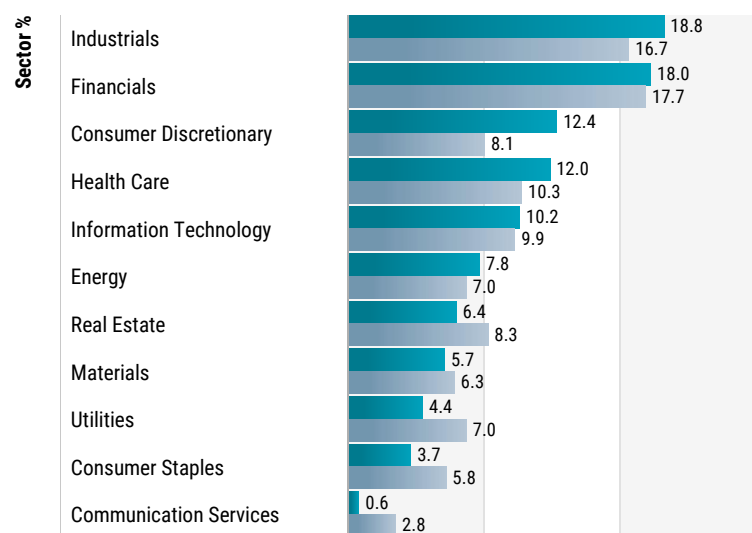
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	DH CHF
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- This fund promotes ESG characteristics, but does not have sustainable investing as its objective. Sustainability risks are integrated in the investment decisions and may impact returns.

Robeco BP US Select Opportunities Equities DH CHF

- **Fund** : Robeco BP US Select Opportunities Equities DH CHF
- **Benchmark (BM)**: Russell Mid Cap Value index (Gross Total Return, hedged into CHF)



Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.51	3.61
Information ratio	-0.29	0.19
Alpha (%)	-0.54	0.87
Beta	0.96	0.95
Max. monthly gain (%)	8.52	11.35
Max. monthly loss (%)	-7.33	-10.32
Sharpe ratio	0.61	0.35
Standard deviation (%)	14.51	16.76

Ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

Sectors classified according to the Global Industry Classification Standard ("GICS")

Top 10 largest holdings	Sector	%
Ameriprise Financial Inc	Financials	1.89
US Foods Holding Corp	Consumer Staples	1.84
LPL Financial Holdings Inc	Financials	1.78
TechnipFMC PLC	Energy	1.69
Tenet Healthcare Corp	Health Care	1.65
NetApp Inc	Information Technology	1.46
Simon Property Group Inc	Real Estate	1.45
eBay Inc	Consumer Discretionary	1.43
Cencora Inc	Health Care	1.42
CDW Corp/DE	Information Technology	1.35
Total		15.97

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.97	Equity	98.5
Top 20	27.99	Cash	1.5
Top 30	38.46		

Characteristics	Fund	BM
Number of Holdings	131	717
Outstanding Shares	2,974	-

Robeco BP US Select Opportunities Equities DH CHF

Performance commentary

Based on transaction prices, the fund's return was 2.55%.

Robeco BP US Select Opportunities Equities outperformed the Russell Mid Cap Value Index in July. Stock selection added most value in the month in the healthcare and information technology sectors. In healthcare, Tenet Health Care led the way with the hospital operator rallying as managed-care margins stabilized and utilization trends improved across the sector. Within information technology, avoiding electrical equipment company Coherent aided relative results, as did fund holding NetApp supported by expanding enterprise data demand for artificial intelligence infrastructure and strategic tech-sector momentum following major cloud earnings. Strong selection also came across the materials and energy sectors in the month. Sector allocation was more mixed with an underweight in utilities and an overweight in energy, partially offset by the fund's overweight exposure to consumer durables and industrials.

Market development

US equities delivered mixed results in July, with the S&P 500 modestly higher as renewed AI concerns, higher oil prices and rising bond yields outweighed strong late-month technology earnings. Market volatility prompted a rotation away from expensive growth stocks, helping value outperform growth, led by energy and financials.

Expectation of fund manager

Three themes are shaping markets: the AI trade, the Iran conflict and uncertainty under Fed Chair Kevin Warsh. July's AI weakness appears to be a reassessment rather than a structural reversal, with investors focused on returns from hyperscalers' capital spending. Oil remains sensitive to developments in Iran and could fall if tensions ease. Inflation data and Warsh's Jackson Hole speech will be key to the interest rate outlook. We remain constructive over the long term while alert to downside risks and opportunities created by market pullbacks. As always, we remain focused on selecting companies from the bottom-up that reflect the Boston Partners' three circle characteristics – attractive valuations, solid business fundamentals, and identifiable catalysts.

Top 10 largest holdings

Tenet Healthcare enters the top ten, replacing Old Dominion Freight Line.

Sector allocation

The fund was more active in July opening eight new positions and liquidating nine holdings. New positions came across five sectors – information technology (x2), financials, industrials (x3), utilities and healthcare. Liquidated stocks came across the sectors of consumer discretionary (x3), information technology (x3), industrials (x2) and utilities.

Country / Region allocation

The fund invests only in stocks that are quoted on a US stock exchange.

Currency allocation

N/A

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Robeco BP US Select Opportunities Equities DH CHF

Risk management

Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

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Dividend policy

No dividend is distributed. All returns are reinvested and translated into price gains.

Registered in

Luxembourg, Singapore, Switzerland

Currency policy

Investments are predominantly made in securities denominated in US dollars. The subfund is denominated in Swiss Franc. The subfund also uses derivatives to hedge to the Swiss Franc.

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Robeco BP US Select Opportunities Equities DH CHF

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Robeco BP US Select Opportunities Equities DH CHF

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