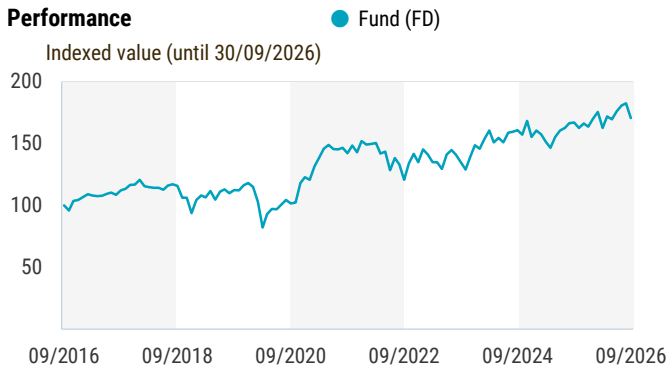


Robeco BP US Select Opportunities Equities DH CHF

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	-6.46	-5.45	2025	5.18	6.79
3 M	-3.12	-3.10	2024	4.61	8.39
YTD	4.37	11.41	2023	10.17	7.30
1 Year	2.16	11.87	2022	-11.29	-14.38
2 Years	3.02	7.50	2021	24.04	27.02
3 Years	8.16	12.53			
5 Years	3.73	5.06			
10 Years	5.51	6.65			
Since 25/02/2015	4.94	5.96			

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 701,810,505	CHF 520,332	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	Fund codes
30/09/2026 CHF 174.95	ISIN LU1193126635
High YTD (14/08/2026) CHF 191.74	Bloomberg RUSOEDC LX
Low YTD (30/03/2026) CHF 163.64	Sedol BZ1C2J2
	Valoren 27179076
Fees	Legal status
Management fee 1.50 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.16 %	UCITS V Yes
Ongoing charges 1.72 %	Share class DH CHF
	This fund is a subfund of Robeco Capital Growth Funds, SICAV

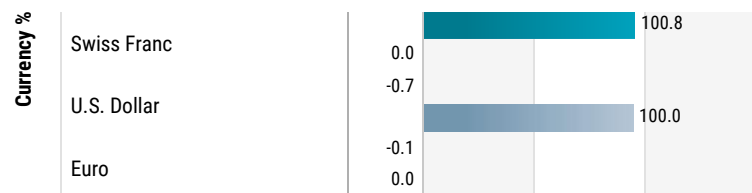
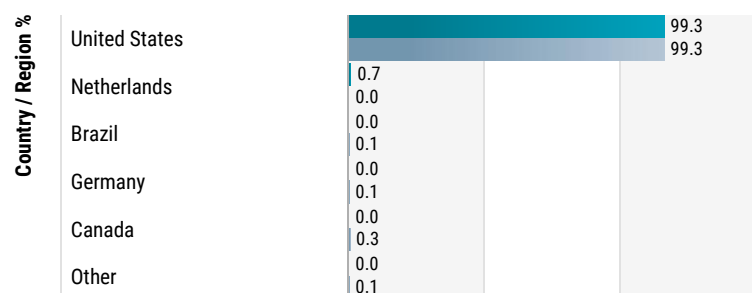
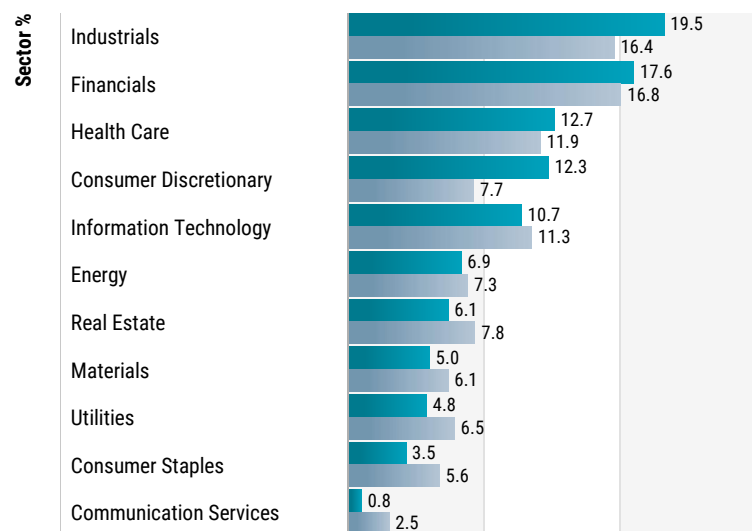
Key risks

- 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
Alpha (%)	-2.15	0.60
Beta	0.99	0.96
Information ratio	-0.76	0.13
Max. monthly gain (%)	8.52	11.35
Max. monthly loss (%)	-7.33	-10.32
Sharpe ratio	0.65	0.30
Tracking error ex-post (%)	3.30	3.58
Standard deviation (%)	14.68	16.97

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	%
US Foods Holding Corp		Consumer Staples	1.79
Zebra Technologies Corp		Information Technology	1.71
Tenet Healthcare Corp		Health Care	1.66
Ameriprise Financial Inc		Financials	1.65
TechnipFMC PLC		Energy	1.61
LPL Financial Holdings Inc		Financials	1.55
Cencora Inc		Health Care	1.46
Expeditors International of Washington I		Industrials	1.43
NetApp Inc		Information Technology	1.38
Simon Property Group Inc		Real Estate	1.34
Total			15.57

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.57	Equity	98.6
Top 20	27.45	Cash	1.4
Top 30	37.68		

Characteristics	Fund	BM
Number of Holdings	134	717
Outstanding Shares	2,974	-

Robeco BP US Select Opportunities Equities DH CHF

Performance commentary

Based on transaction prices, the fund's return was -6.46%.

The Robeco BP US Select Opportunities Equities Fund declined in September and trailed the Russell Midcap Value Index. Information technology, healthcare and financials were the main sector detractors. Technology was hurt by a software holding following an acquisition announcement and weaker technology-distribution exposure, while non-held Hewlett Packard Enterprise supported the benchmark. Healthcare detracted as fund holdings declined, non-held Moderna contributed to the index and the fund's life-sciences tools underweight was costly. Financials lagged as wealth and asset managers fell more than the sector as rates rose. Real estate and materials aided relative performance. The fund's REIT holdings declined roughly half as much as the benchmark group, while its metals and chemicals holdings outperformed a sector that fell 8%. Consumer discretionary also added modestly, as fund holdings held up slightly better than the benchmark.

Market development

US equities were mixed in September, as investors weighed resilient economic growth and solid corporate earnings against higher US Treasury yields and expectations for additional Federal Reserve tightening. Large-cap technology stocks continued to support market performance, particularly companies benefiting from AI-related investment trends, while higher interest rates created headwinds for more rate-sensitive sectors. Overall, market leadership remained relatively concentrated despite broadly healthy economic fundamentals.

Expectation of fund manager

Looking ahead, we believe the environment appears favorable for our approach. Interest rates have reset meaningfully higher, oil is elevated, and the Federal Reserve has begun tightening. Historically, these conditions have rewarded companies with strong balance sheets, pricing power, and the ability to generate free cash flow without reliance on cheap capital, while penalizing more speculative assets. The portfolio trades at a meaningful valuation discount to the Russell Midcap Value while owning businesses with higher returns on equity, and mid-cap stocks as a group trade at a wider-than-usual discount to large caps. We remain confident that our bottom-up, three-circle discipline – attractive valuation, sound business fundamentals and positive business momentum – positions the portfolio well for the months ahead.

Top 10 largest holdings

NetApp enters the top ten, replacing CDW Corporation.

Sector allocation

During the month, the fund opened three new positions while liquidating two positions. New holdings were added in financials, information technology and utilities, one in each sector. Liquidations came in materials 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.

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

Important information – Capital at risk

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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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