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Factsheet | Figures as of 31 August 2026

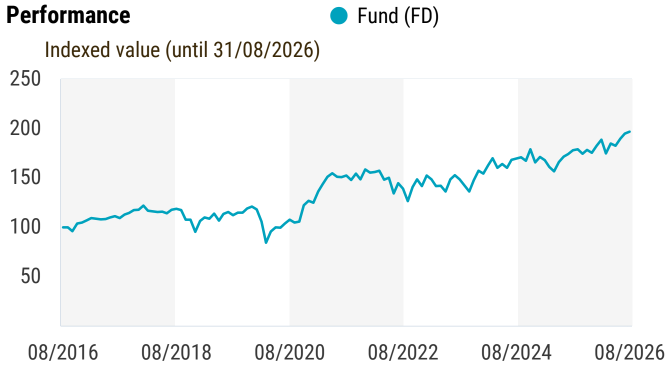
ROBECO
The Investment Engineers

Robeco BP US Select Opportunities Equities FH CHF

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1278322422	Russell Mid Cap Value index (Gross Total Return, hedged into CHF)

Performance



Period	Fund %	BM %
1 M	1.07	1.31
3 M	7.88	5.34
YTD	12.14	17.83
1 Year	10.50	19.37
2 Years	7.75	11.39
3 Years	9.86	12.48
5 Years	5.27	5.42
10 Years	7.00	7.29
Since 26/08/2015	7.42	7.88

Calendar year	Fund %	BM %
2025	5.97	6.79
2024	5.43	8.39
2023	10.99	7.30
2022	-10.65	-14.38
2021	24.95	27.02

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 FH CHF.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
CHF 727,910,854	CHF 690,734	CHF	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	27/08/2015	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

31/08/2026	CHF	219.94
High YTD (14/08/2026)	CHF	225.38
Low YTD (30/03/2026)	CHF	191.81

Fund codes

ISIN	LU1278322422
Bloomberg	RUSOEFC LX
Sedol	BZ1C2K3
WKN	A14ZPD
Valoren	29269690

Fees	%
Management fee	0.75
Performance fee	None
Service fee	0.16
Ongoing charges	0.97

Legal status

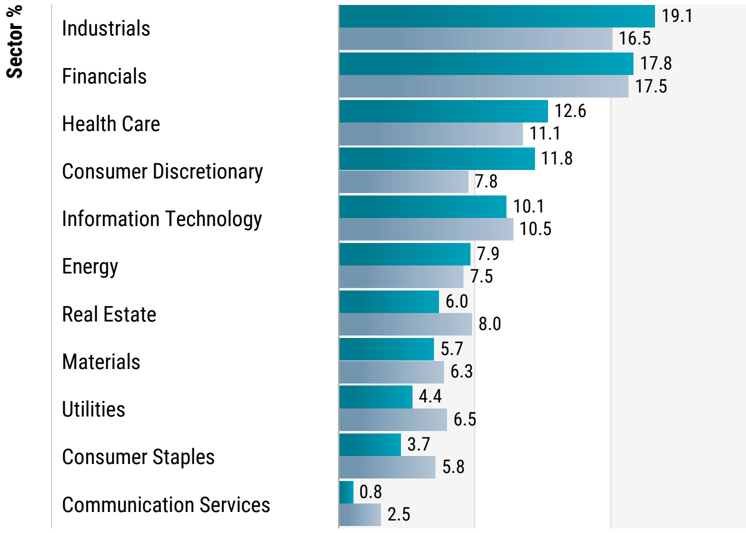
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	FH CHF
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

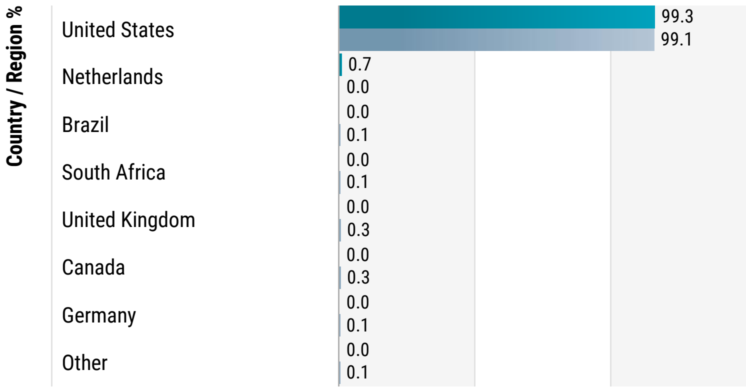
Key risks

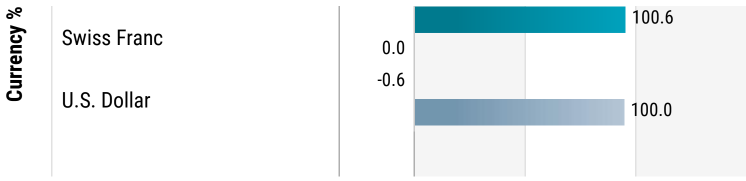
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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 FH CHF

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







Characteristics	Fund	BM
Number of Holdings	133	712
Outstanding Shares	3,141	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.41	3.58
Information ratio	-0.47	0.24
Alpha (%)	-1.08	1.01
Beta	0.97	0.96
Max. monthly gain (%)	8.52	11.35
Max. monthly loss (%)	-7.33	-10.35
Standard deviation (%)	14.36	16.76
Sharpe ratio	0.72	0.35

Ratios are based on gross of fees returns.

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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	1.91
LPL Financial Holdings Inc	Financials	1.86
TechnipFMC PLC	Energy	1.84
Ameriprise Financial Inc	Financials	1.73
Tenet Healthcare Corp	Health Care	1.72
Zebra Technologies Corp	Information Technology	1.51
Cencora Inc	Health Care	1.47
Expeditors International of Washington I	Industrials	1.38
CDW Corp/DE	Information Technology	1.38
Simon Property Group Inc	Real Estate	1.33
Total		**16.13**

Top 10/20/30 weights	%
Top 10	16.13
Top 20	27.99
Top 30	38.21

Asset allocation	%
Equity	98.2
Cash	1.8

Performance commentary

Based on transaction prices, the fund's return was 1.07%.

Robeco BP US Select Opportunities slightly trailed the Russell Mid-Cap Value Index in August, with stock selection detracting from relative returns. From a stock selection perspective, healthcare and materials were the largest detractors from relative performance, while stock selection in industrials and consumer discretionary added the most value. In healthcare, relative results were largely affected by stocks the fund did not own. Not owning Moderna, which soared 156% during the month, while avoiding Veeva Systems, a provider of cloud-based software and data solutions to the global life sciences industry, also detracted as the stock rose sharply following better-than-expected fiscal second-quarter results. Within materials, metals service center company Reliance and packaging companies Ball Corporation and Packaging Corporation of America all had a lackluster month. On a positive note, within industrials, CACI International and Expeditors International of Washington added value. Within consumer discretionary, Frontdoor and Expedia were the leading contributors, rising 11% and 8%, respectively. Sector allocation was mixed but contributed positively to relative performance.

Market development

US equities advanced in August, with value stocks benefiting from strength in sectors such as energy, while resilient corporate earnings and continued enthusiasm around artificial intelligence supported broader investor sentiment. Market leadership broadened during the month, although performance varied meaningfully across sectors, with industrials, utilities and real estate lagging. Despite periodic volatility and rising treasury yields, the underlying economic backdrop remained supportive and helped equities finish the month in positive territory.

Expectation of fund manager

The outlook for US equities remains cautiously constructive. Strong corporate earnings, resilient economic activity and the broadening adoption of artificial intelligence should continue to support the market. With further multiple expansion likely to be constrained, returns should increasingly depend on earnings delivery and broader participation across sectors, creating a potentially favorable environment for disciplined stock selection and value-oriented opportunities. 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

Zebra Technologies and Expeditors International of Washington enter the top ten, replacing eBay and NetApp.

Sector allocation

During the month, the fund opened four positions while liquidating two holdings. New positions came across consumer discretionary, industrials (x2) and utilities, while liquidations came in consumer discretionary and information technology, one from each sector.

Country / Region allocation

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

Currency allocation

N/A

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

Fiscal product treatment
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Dividend policy
No dividend is distributed. All returns are reinvested and translated into price gains.

Registered in
Austria, Germany, Luxembourg, Singapore, Switzerland, United Kingdom

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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