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Factsheet | Figures as of 31 July 2026

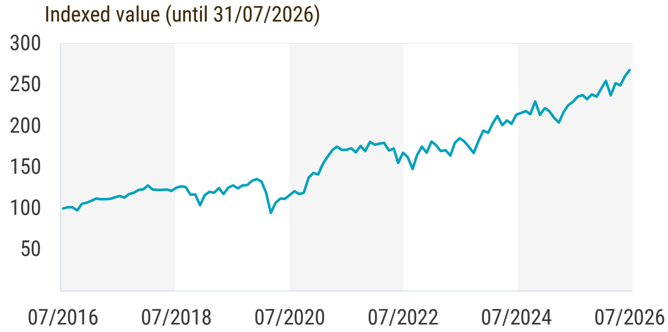
ROBECO
The Investment Engineers

Robeco BP US Select Opportunities Equities IE USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0963031736	Russell Mid Cap Value index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	2.95	1.47
3 M	6.33	6.97
YTD	13.66	19.32
1 Year	16.78	26.22
2 Years	11.93	16.25
3 Years	13.10	15.42
5 Years	9.38	9.67
10 Years	10.36	10.33
Since 22/08/2013	10.86	10.66

Calendar year	Fund %	BM %
2025	10.36	11.05
2024	9.75	13.07
2023	16.21	12.71
2022	-7.48	-12.03
2021	26.58	28.34

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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 IE USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 894,545,891	USD 3,283,013	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	22/08/2013	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	USD	320.83
High YTD (28/07/2026)	USD	325.55
Low YTD (30/03/2026)	USD	280.08

Fees	%
Management fee	0.70
Performance fee	None
Service fee	0.12
Ongoing charges	0.84

Fund codes	
ISIN	LU0963031736
Bloomberg	RUSOIEU LX
Sedol	BXC7WW5
WKN	A1W4LB
Valoren	22139653

Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	IE USD
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 IE USD

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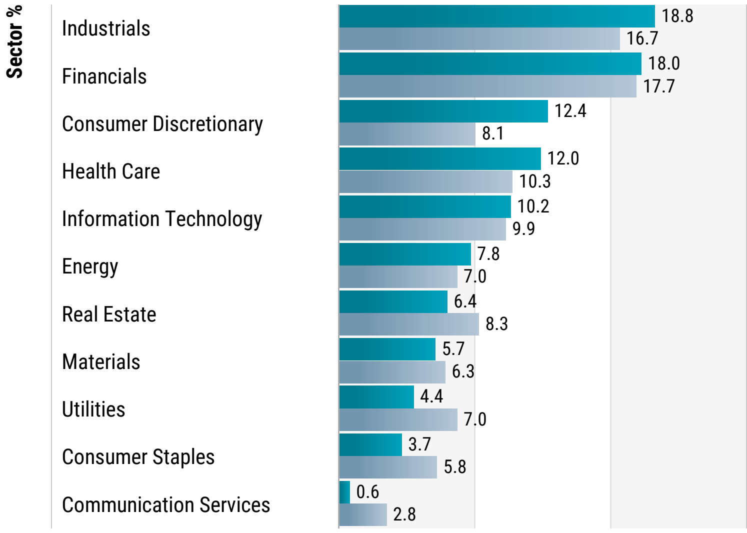
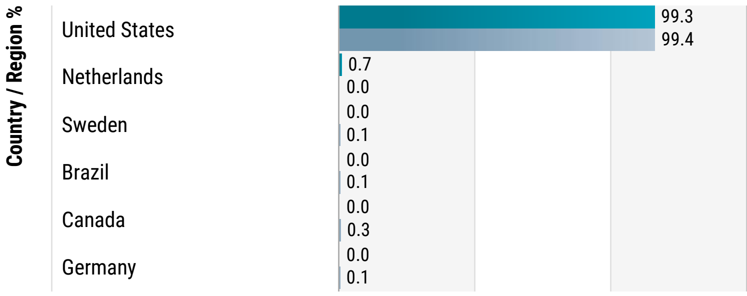
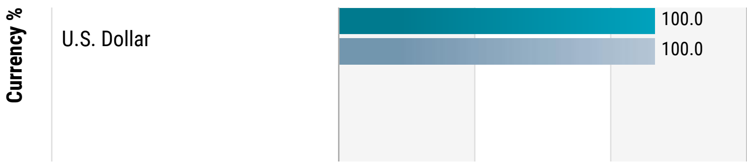
Fund : Robeco BP US Select Opportunities Equities IE USD
Benchmark (BM): Russell Mid Cap Value index (Gross Total Return, USD)







Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.53	3.58
Information ratio	-0.40	0.17
Alpha (%)	-0.82	0.81
Beta	0.96	0.95
Max. monthly gain (%)	8.91	11.53
Max. monthly loss (%)	-6.93	-10.19
Standard deviation (%)	14.51	16.76
Sharpe ratio	0.65	0.39

Ratios are based on gross of fees returns.

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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	%
Top 10	15.97
Top 20	27.99
Top 30	38.46

Asset allocation	%
Equity	98.5
Cash	1.5

Characteristics	Fund	BM
Number of Holdings	131	717
Outstanding Shares	10,233	-

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

Dividend policy
The fund distributes a dividend on an annual basis.

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Currency policy
Investments are predominantly made in securities denominated in US dollars.

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