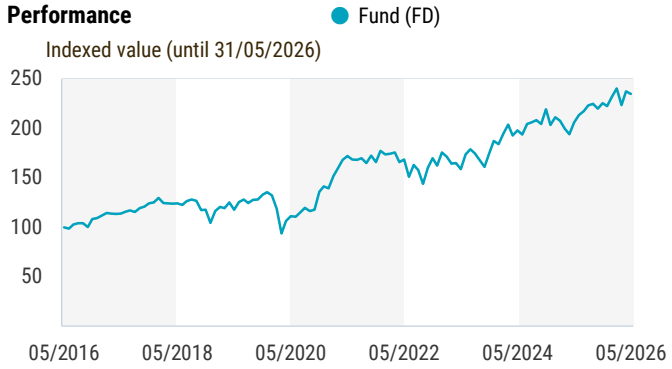
Robeco BP US Select Opportunities Equities E USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0975848770	Russell Mid Cap Value index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	-1.10	2.32
3 M	-2.33	4.51
YTD	5.42	14.13
1 Year	13.96	27.21
2 Years	8.86	16.14
3 Years	13.94	18.60
5 Years	6.40	8.57
10 Years	8.91	10.40
Since 04/10/2013	9.26	10.24

Calendar year	Fund %	BM %
2025	9.39	11.05
2024	8.79	13.07
2023	15.19	12.71
2022	-8.29	-12.03
2021	25.47	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 E USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 858,541,763	USD 1,852,891	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	04/10/2013	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		
31/05/2026	USD	269.99
High YTD (10/02/2026)	USD	278.29
Low YTD (30/03/2026)	USD	252.63

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

Fund codes	
ISIN	LU0975848770
Bloomberg	RUSOEEU LX
Sedol	BZ1C2N6
WKN	A1W6F5
Valoren	22457715

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

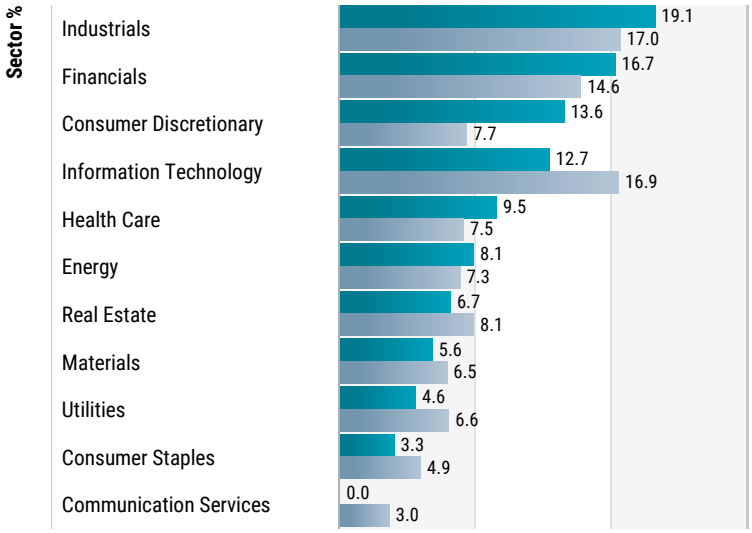
Key risks

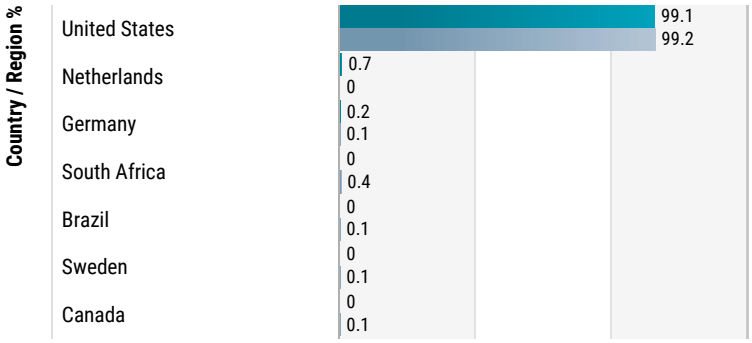
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

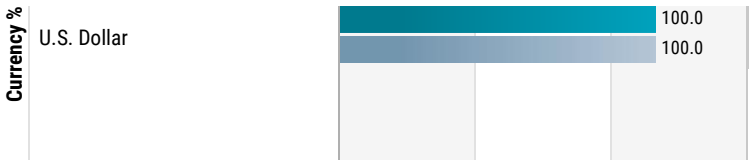
Robeco BP US Select Opportunities Equities E USD

ROBECO
The Investment Engineers

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







Characteristics	Fund	BM
Number of Holdings	131	709
Outstanding Shares	6,863	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.37	3.50
Information ratio	-0.80	-0.10
Alpha (%)	-1.85	-0.11
Beta	0.96	0.95
Max. monthly gain (%)	9.48	11.53
Max. monthly loss (%)	-6.93	-10.18
Standard deviation (%)	15.18	16.71
Sharpe ratio	0.74	0.27

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	%
TechnipFMC PLC	Energy	1.73
Ameriprise Financial Inc	Financials	1.66
US Foods Holding Corp	Consumer Staples	1.61
Simon Property Group Inc	Real Estate	1.58
LPL Financial Holdings Inc	Financials	1.48
eBay Inc	Consumer Discretionary	1.46
Microchip Technology Inc	Information Technology	1.44
Old Dominion Freight Line Inc	Industrials	1.43
NetApp Inc	Information Technology	1.41
Reliance Inc	Materials	1.31
Total		**15.12**

Top 10/20/30 weights	%
Top 10	15.12
Top 20	26.91
Top 30	37.37

Asset allocation	%
Equity	97.9
Cash	2.1

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
In principle the fund distributes an annual dividend. The fund's policy aims at realizing as the maximum possible capital growth within the pre-set risk limits. A high dividend return is therefore not a separate objective

Registered in
Austria, Belgium, Chile, Germany, Italy, Luxembourg, Singapore, Switzerland

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

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