

# Robeco BP US Select Opportunities Equities G USD

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

**ASSET CLASS**

Equities

**ISIN**

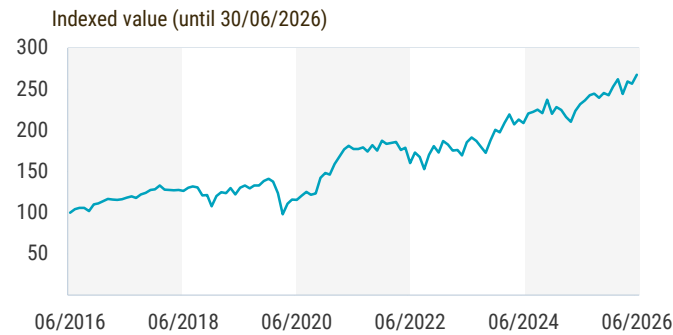
LU1278322695

**BENCHMARK (BM)**

Russell Mid Cap Value index (Gross Total Return, USD)

**Performance**

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	4.34	3.03	2025	10.21	11.05
3 M	9.65	13.40	2024	9.62	13.07
YTD	10.33	17.58	2023	16.05	12.71
1 Year	15.46	26.62	2022	-7.61	-12.03
2 Years	13.24	18.84	2021	26.42	28.34
3 Years	13.00	16.51			
5 Years	8.59	9.48			
10 Years	10.35	10.63			
Since 26/08/2015	10.22	10.87			

**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 G USD.

**TOTAL SIZE OF FUND**

USD 877,045,473

**SIZE OF SHARE CLASS**

USD 991,684

**SHARE CLASS CURRENCY**

USD

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

Yes

**INCEPTION DATE**

27/08/2015

**MANAGEMENT COMPANY**

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 price**

30/06/2026	USD	266.15
High YTD (30/06/2026)	USD	266.15
Low YTD (30/03/2026)	USD	238.99

**Fund codes**

ISIN	LU1278322695
Bloomberg	RUSOEGU LX
Sedol	BZ1C2P8
WKN	A14ZPE
Valoren	29269746

**Fund management**

Steven Pollack CFA, Tim Collard

**Fees**

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

**Legal status**

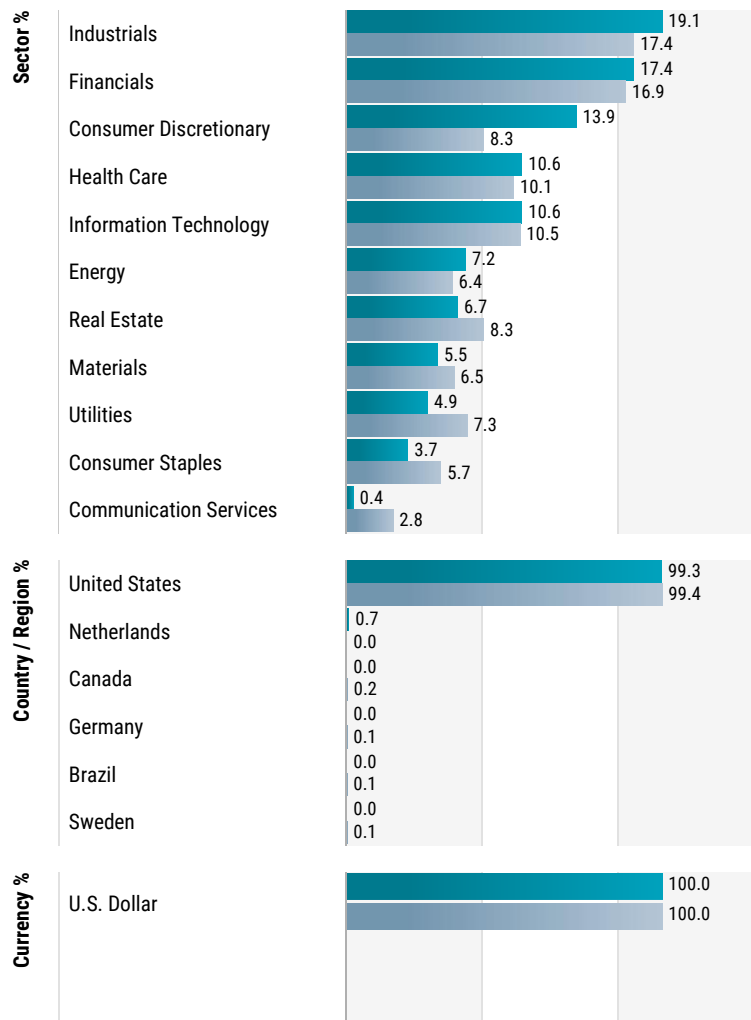
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	G USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

**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.

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



Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.47	3.55
Information ratio	-0.68	0.05
Alpha (%)	-1.56	0.41
Beta	0.95	0.95
Max. monthly gain (%)	8.91	11.53
Max. monthly loss (%)	-6.93	-10.18
Sharpe ratio	0.65	0.35
Standard deviation (%)	14.52	16.74

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	1.93
Simon Property Group Inc	Real Estate	1.66
Ameriprise Financial Inc	Financials	1.64
TechnipFMC PLC	Energy	1.62
LPL Financial Holdings Inc	Financials	1.47
eBay Inc	Consumer Discretionary	1.44
Cencora Inc	Health Care	1.34
Old Dominion Freight Line Inc	Industrials	1.33
CDW Corp/DE	Information Technology	1.32
NetApp Inc	Information Technology	1.31
<b>Total</b>		<b>15.06</b>

Top 10/20/30 weights	%	Asset allocation	%
Top 10	15.06	Equity	97.3
Top 20	27.09	Cash	2.7
Top 30	37.98		

Characteristics	Fund	BM
Number of Holdings	131	719
Outstanding Shares	3,726	-

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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**

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.

**Fiscal treatment of investor**

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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, 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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## Robeco BP US Select Opportunities Equities G USD

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## Robeco BP US Select Opportunities Equities G USD

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