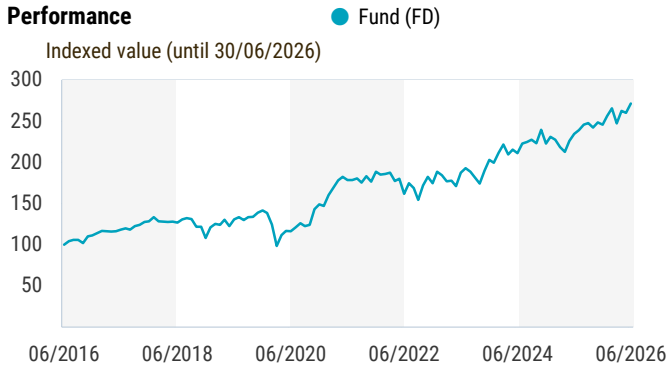


Robeco BP US Select Opportunities Equities I USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0674140123	Russell Mid Cap Value index (Gross Total Return, USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	4.35	3.03	2025	10.36	11.05
3 M	9.69	13.40	2024	9.76	13.07
YTD	10.40	17.58	2023	16.20	12.71
1 Year	15.61	26.62	2022	-7.49	-12.03
2 Years	13.39	18.84	2021	26.58	28.34
3 Years	13.14	16.51			
5 Years	8.73	9.48			
10 Years	10.50	10.63			
Since 19/09/2011	12.45	12.14			

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 I USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 877,045,473	USD 469,497,460	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	20/09/2011	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

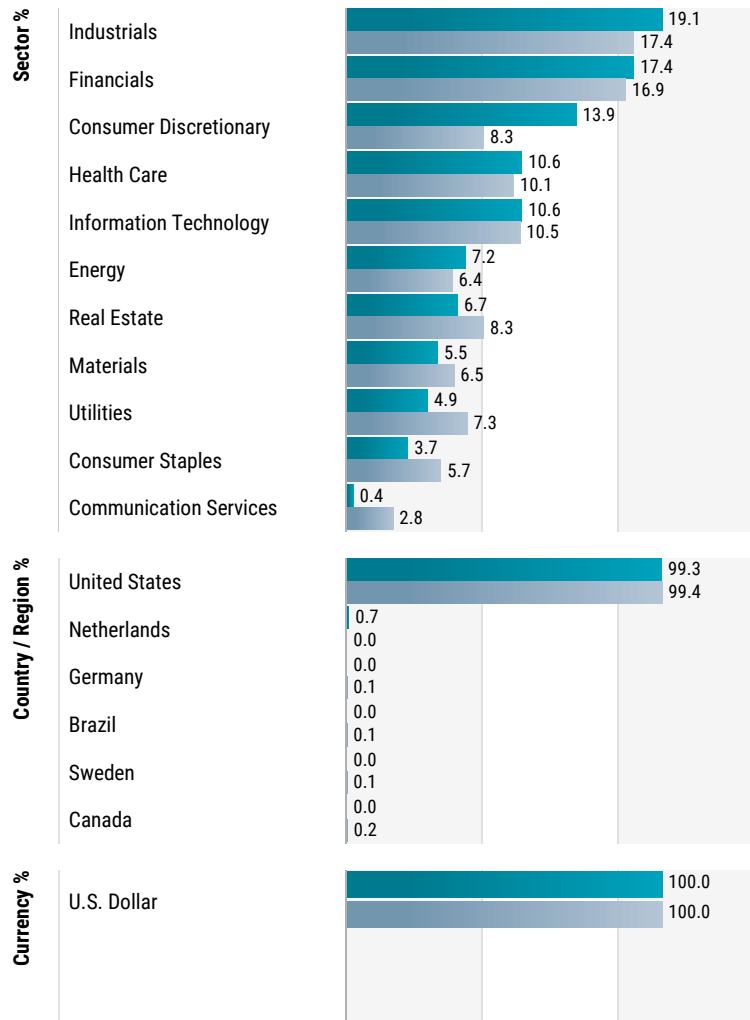
Fund price	Fund codes
30/06/2026 USD 566.75	ISIN LU0674140123
High YTD (30/06/2026) USD 566.75	Bloomberg RUSOEIU LX
Low YTD (30/03/2026) USD 507.42	Sedol BDFMD91
	WKN A1JQ15
	Valoren 13762367
Fees	Legal status
Management fee 0.70 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.12 %	UCITS V Yes
Ongoing charges 0.84 %	Share class I 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 I USD

- **Fund** : Robeco BP US Select Opportunities Equities I 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	3.54
Information ratio	-0.69	0.05
Alpha (%)	-1.57	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 (%)	14.53	16.74

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	1.93
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
Total		15.06

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	828,398	-

Robeco BP US Select Opportunities Equities I USD

Performance commentary

Based on transaction prices, the fund's return was 4.35%.

Robeco BP US Select Opportunities Equities outperformed the Russell Mid Cap Value Index in June with both stock selection and sector allocation adding value. Strong stock selection primarily came in the consumer discretionary and consumer staples parts of the market. In consumer discretionary, US home services company Frontdoor shares traded up 25% as the company issued strong financial performance exceeding analysts' estimates for both revenue and EPS in its latest quarterly report. Other holdings which added value included AutoZone, Valvoline and Williams-Sonoma. Within consumer staples, US Foods led the way by also rising 25% in the month, driven by sustained momentum in the away-from-home dining market and broadening investor interest in cyclical, resilient value stocks. An area of weakness in terms of stock selection came in the information technology sector, primarily from not owning Corning, SanDisk and Western Digital, and from holding NetApp which declined 11%. Contribution from sector allocation came from the fund's overweight in healthcare and underweight exposures to communication services and information technology.

Market development

The S&P 500 recorded a decline in June, the benchmark's first monthly loss since March, largely due to growing doubts regarding the massive expenditures numerous companies have made on artificial intelligence initiatives and their capacity to recoup their investments. Seven S&P 500 sectors registered gains for the month, led by industrials. Value outpaced growth across all market capitalizations, while smaller companies outpaced large companies on balance.

Expectation of fund manager

Despite the S&P 500 Index reaching record highs in the first half of this year, consensus forecasts call for continued gains in the months ahead. A growing economy, resilient labor market, and stable inflation backdrop provide meaningful support for equities. However, the optimism embedded in these forecasts – and the market's increasing reliance on a handful of large technology companies to drive earnings growth – warrants a degree of caution. While we remain constructive on the long-term outlook, we continue to focus on managing downside risk and identifying attractively valued opportunities that may emerge during the market pullbacks that inevitably occur.

Top 10 largest holdings

Microchip Technology and Reliance exit the top ten, to be replaced by Cencora and CDW Corp.

Sector allocation

During the month, the fund opened five new positions while liquidating four holdings. New positions came across four sectors - healthcare (x2), industrials, consumer discretionary and communication services, while liquidations came from the sectors of information technology (x2), industrials and healthcare.

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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Robeco BP US Select Opportunities Equities I USD

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.

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Austria, Chile, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

Currency policy

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

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Robeco BP US Select Opportunities Equities I USD

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Robeco BP US Select Opportunities Equities I USD

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