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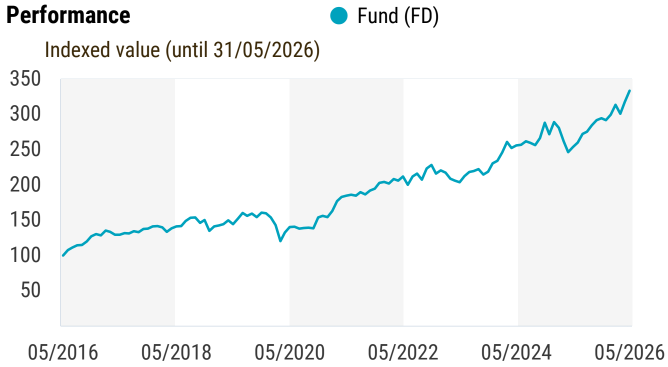
Factsheet | Figures as of 31 May 2026

Robeco BP US Large Cap Equities F GBP

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0888107165	Russell 1000 Value Index (Gross Total Return, GBP)

Performance



Period	Fund %	BM %
1 M	5.02	3.78
3 M	6.44	5.70
YTD	14.41	13.44
1 Year	31.47	28.61
2 Years	14.16	14.99
3 Years	17.86	16.15
5 Years	12.58	11.60
10 Years	12.81	12.23
Since 22/02/2013	12.43	12.40

Calendar year	Fund %	BM %
2025	7.24	7.92
2024	18.08	16.41
2023	6.71	5.18
2022	6.54	4.11
2021	29.73	26.32

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in GBP. 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 Large Cap Equities F GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 2,521,485,403	GBP 10,662,522	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	22/02/2013	Robeco Institutional Asset Management B.V.

About the fund

Robeco BP US Large Cap Equities is an actively managed fund that invests in large-cap value stocks in the United States. The selection of these value stocks is based on fundamental analysis. The fund's objective is to achieve a better return than the index. The fund is primarily composed of stocks with a market capitalization of more than USD 2 billion. Its bottom-up stock selection process seeks to find undervalued stocks and is guided by a disciplined value approach, intensive internal research and risk aversion.

Fund management

Mark Donovan CFA, Joshua White CFA, David Cohen CFA

Fund price		
31/05/2026	GBP	473.32
High YTD (29/05/2026)	GBP	473.32
Low YTD (27/03/2026)	GBP	415.80

Fund codes	
ISIN	LU0888107165
Bloomberg	ROBUIFG LX
Sedol	B9C9HN9
WKN	A2AF2K
Valoren	20648866

Fees	%
Management fee	0.63
Performance fee	None
Service fee	0.16
Ongoing charges	0.84

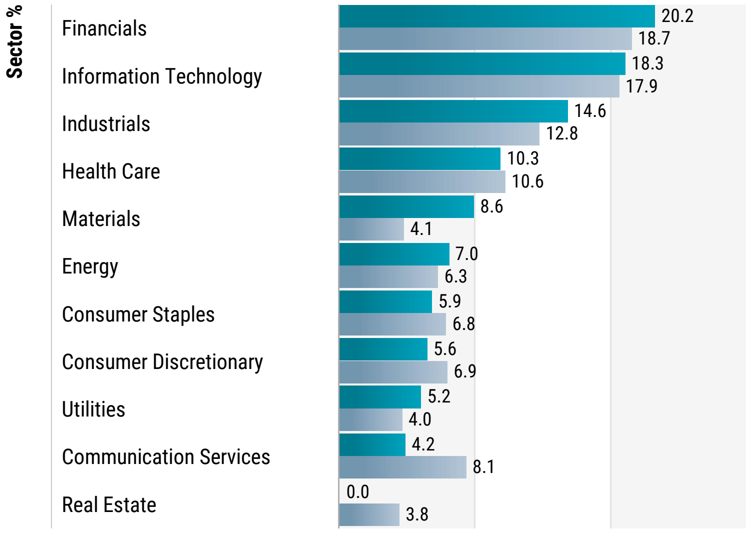
Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	F GBP
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

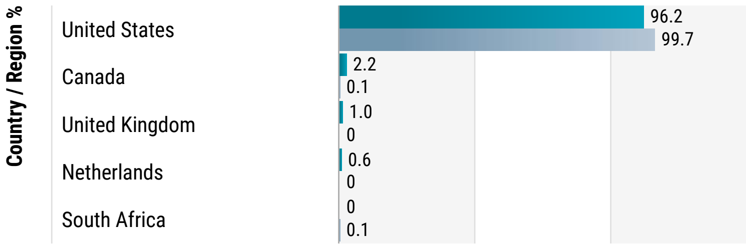
Key risks

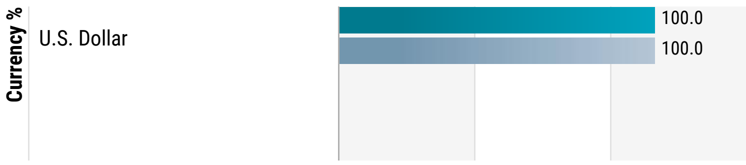
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

Fund : Robeco BP US Large Cap Equities F GBP
Benchmark (BM): Russell 1000 Value Index (Gross Total Return, GBP)







Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.16	3.24
Information ratio	0.85	0.61
Alpha (%)	1.59	1.63
Beta	1.08	1.03
Max. monthly gain (%)	8.18	8.18
Max. monthly loss (%)	-6.66	-6.66
Standard deviation (%)	12.84	12.40
Sharpe ratio	1.10	0.81

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	%
Micron Technology Inc	Information Technology	4.61
JPMorgan Chase & Co	Financials	3.81
Amazon.com Inc	Consumer Discretionary	3.50
Applied Materials Inc	Information Technology	2.41
NXP Semiconductors NV	Information Technology	2.37
Dell Technologies Inc	Information Technology	2.28
United Rentals Inc	Industrials	2.16
Kinross Gold Corp	Materials	2.16
Diamondback Energy Inc	Energy	2.13
US Foods Holding Corp	Consumer Staples	2.10
Total		**27.53**

Top 10/20/30 weights	%
Top 10	27.53
Top 20	46.44
Top 30	61.18

Asset allocation	%
Equity	97.5
Cash	2.5

Characteristics	Fund	BM
Number of Holdings	74	863
Outstanding Shares	22,527	

Robeco BP US Large Cap Equities F GBP

Performance commentary
Based on transaction prices, the fund's return was 5.02%.

Robeco BP US Large Cap Equities delivered a positive return for the month and outperformed its benchmark, the Russell 1000 Value Index, as stock selection in the information technology sector drove relative performance. The standout performer in the sector was Dell Technologies, which soared over 100% in the month of May. Dell rallied on strong AI-driven growth – especially booming demand for AI servers, major earnings/upgrades, and a sharp increase in forward expectations. Elsewhere in the sector, strong performance came from Micron Technology, whose stock rose nearly 88%, Flex and Oracle. Sector allocation also contributed to performance, with the fund's overweight in information technology and its underweight exposure to communication services and real estate contributing to relative performance.

Market development
US stocks continued to climb in May, propelled by gains in the information technology sector. In fact, only three of eleven S&P 500 sectors were positive for the month. Energy was the laggard, whipsawed by news of peace negotiations in the Middle East. Growth indices generally outperformed value, and large company stocks outpaced smaller capitalization names.

Expectation of fund manager
So far this year, earnings growth and upward revisions have overshadowed the headwinds of stubbornly high inflation and geopolitical concerns. Some 85% of S&P 500 companies beat Q1 earnings expectations, the highest tally since 2021Q2. While stretched valuations, the prospect of rising interest rates, and geopolitical tension remain worrisome, a resilient US economy and solid earnings growth forecasts should continue to lend support to stock prices, at least over the near-to-intermediate term. Looking forward, having a long-tenured, disciplined approach in these environments is essential and we continue to focus on attractively valued businesses with high fundamental quality and improving business momentum.

Top 10 largest holdings
Dell Technologies entered the top ten, replacing CRH Plc.

Sector allocation
Activity in the portfolio saw the fund open three positions and liquidate two holdings. Additions came in healthcare, financials and utilities, while liquidations came in financials and information technology.

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 in 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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Currency policy
Investments are made in securities denominated in US dollars. The share class is denominated in GBP.

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