

Robeco BP US Large Cap Equities IE GBP

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

ASSET CLASS

Equities

ISIN

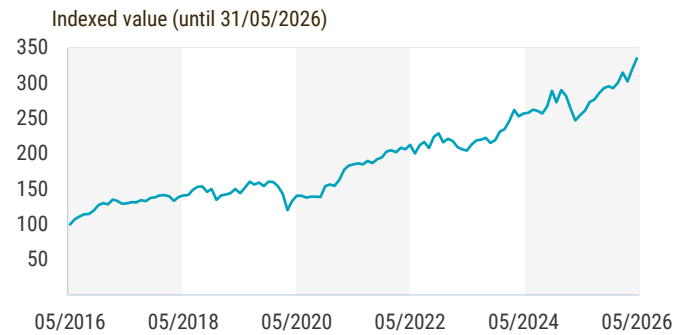
LU0699433495

BENCHMARK (BM)

Russell 1000 Value Index (Gross Total Return, GBP)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	5.03	3.78	2025	7.30	7.92
3 M	6.46	5.70	2024	18.15	16.41
YTD	14.44	13.44	2023	6.77	5.18
1 Year	31.54	28.61	2022	6.61	4.11
2 Years	14.23	14.99	2021	29.81	26.32
3 Years	17.93	16.15			
5 Years	12.65	11.60			
10 Years	12.87	12.23			
Since 02/11/2011	13.85	13.72			

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 IE GBP.

TOTAL SIZE OF FUND

GBP 2,521,485,403

SIZE OF SHARE CLASS

GBP 24,404,830

SHARE CLASS CURRENCY

GBP

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

02/11/2011

MANAGEMENT COMPANY

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 price

31/05/2026	GBP	515.92
High YTD (29/05/2026)	GBP	515.92
Low YTD (27/03/2026)	GBP	455.26

Fund codes

ISIN	LU0699433495
Bloomberg	ROBUIES LX
Sedol	B7CMKB3
WKN	A2ALJ8
Valoren	14196118

Fund management

Mark Donovan CFA, Joshua White CFA, David Cohen CFA

Fees

	%
Management fee	0.65
Performance fee	None
Service fee	0.12
Ongoing charges	0.78

Legal status

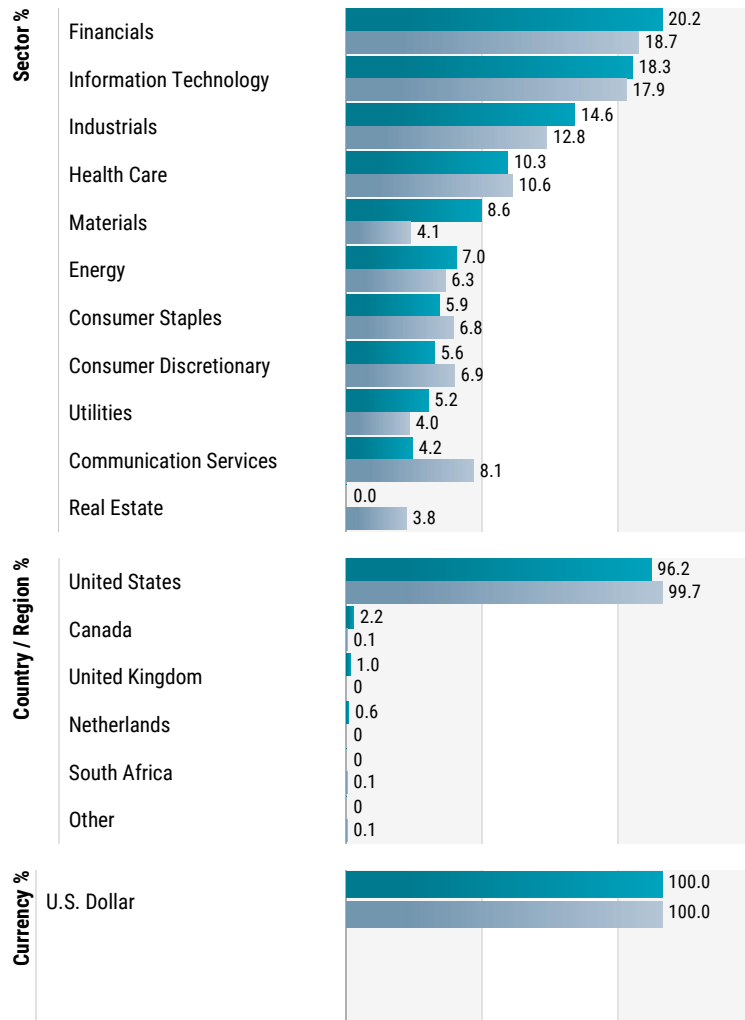
Investment company with variable capital incorporated under Luxembourg law (SICAV)
 Fund structure Open-end
 UCITS V Yes
 Share class IE GBP
 This fund is a subfund of Robeco Capital Growth Funds, SICAV

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.

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- **Fund** : Robeco BP US Large Cap Equities IE 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	%	Asset allocation	%
Top 10	27.53	Equity	97.5
Top 20	46.44	Cash	2.5
Top 30	61.18		

Characteristics	Fund	BM
Number of Holdings	74	863
Outstanding Shares	47,304	

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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

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 0.01% 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

The fund distributes a dividend on an annual basis.

Registered in

Chile, France, Luxembourg, Netherlands, Singapore, Switzerland, United Kingdom

Currency policy

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

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