ROBECO
The Investment Engineers

Robeco BP US Large Cap Equities K3E USD

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

ASSET CLASS	ISIN	REFERENCE BENCHMARK
Equities	LU3429229373	Russell 1000 Value Index (Gross Total Return, USD)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 3,677,405,286	USD 343,012,321	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	21/07/2026	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

31/08/2026	USD	102.43
High YTD (14/08/2026)	USD	103.90
Low YTD (29/07/2026)	USD	98.29

Fees

Fees	%
Management fee	0.48
Performance fee	None
Service fee	0.12
Ongoing charges	0.61

Fund codes

ISIN	LU3429229373
Bloomberg	RBULK3E LX
Valoren	158941821

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	K3E USD

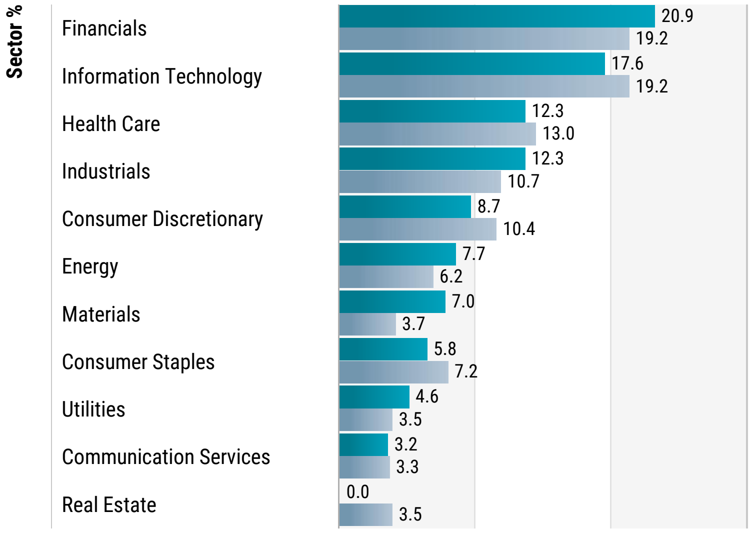
This fund is a subfund of Robeco Capital Growth Funds, SICAV

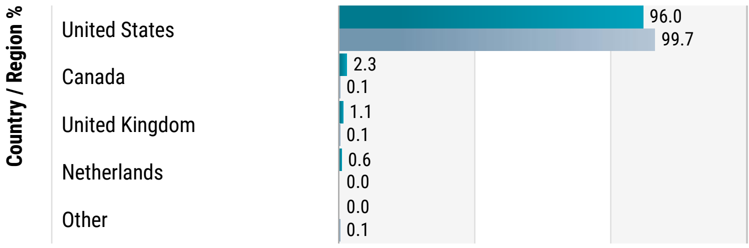
Key risks

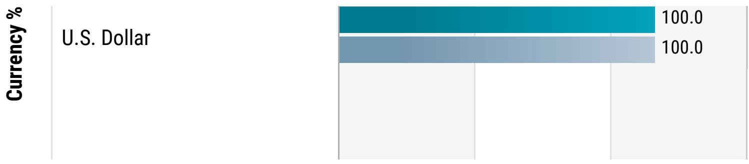
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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 Large Cap Equities K3E USD

Fund : Robeco BP US Large Cap Equities K3E USD
Reference Benchmark (BM): Russell 1000 Value Index (Gross Total Return, USD)







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	%
Amazon.com Inc	Consumer Discretionary	6.93
Microsoft Corp	Information Technology	5.40
JPMorgan Chase & Co	Financials	4.27
ConocoPhillips	Energy	2.90
US Foods Holding Corp	Consumer Staples	2.53
Kinross Gold Corp	Materials	2.27
Diamondback Energy Inc	Energy	2.10
Gilead Sciences Inc	Health Care	2.06
Micron Technology Inc	Information Technology	2.02
United Rentals Inc	Industrials	1.98
Total		**32.45**

Top 10/20/30 weights	%
Top 10	32.45
Top 20	49.43
Top 30	64.17

Asset allocation	%
Equity	95.8
Cash	4.2

Characteristics	Fund	BM
Number of Holdings	69	864
Outstanding Shares	3,348,861	-

Market development

US equities advanced in August, with value stocks benefiting from strength in sectors such as energy, while resilient corporate earnings and continued enthusiasm around artificial intelligence supported broader investor sentiment. Market leadership broadened during the month, although performance varied meaningfully across sectors, with industrials, utilities and real estate lagging. Despite periodic volatility and rising treasury yields, the underlying economic backdrop remained supportive and helped equities finish the month in positive territory.

Expectation of fund manager

The outlook for US equities remains cautiously constructive. Strong corporate earnings, resilient economic activity and the broadening adoption of artificial intelligence should continue to support the market. With further multiple expansion likely to be constrained, returns should increasingly depend on earnings delivery and broader participation across sectors, creating a potentially favorable environment for disciplined stock selection and value-oriented opportunities. As always, we remain focused on selecting companies from the bottom-up that reflect the Boston Partners' three circle characteristics – attractive valuations, solid business fundamentals, and identifiable catalysts.

Top 10 largest holdings

Micron Technology and Kinross Gold enter the top ten, replacing Applied Materials and CRH Plc.

Sector allocation

Activity during the month was minimal, as the fund closed two positions with no new additions. The liquidated positions came in consumer staples and consumer discretionary, one from each sector.

Country / Region allocation

The fund invests only in stocks that are quoted on a US stock exchange.

Currency allocation

N/A

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
Luxembourg, Singapore, Switzerland

Currency policy
Investments are exclusively made in securities denominated in US dollars.

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Important information – Capital at risk

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