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Factsheet | Figures as of 30 June 2026

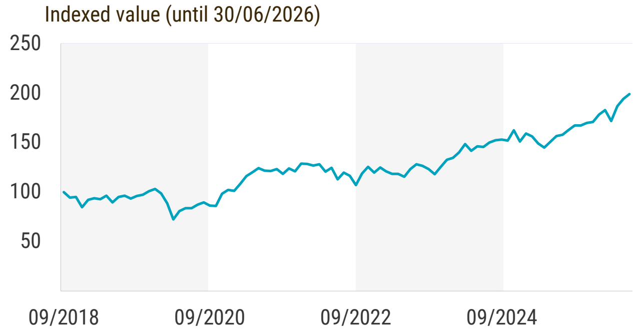
ROBECO
The Investment Engineers

Robeco BP US Large Cap Equities M2 USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1874123745	Russell 1000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	2.51	2.27
3 M	15.80	13.87
YTD	16.65	16.26
1 Year	27.29	27.12
2 Years	17.02	20.22
3 Years	17.37	17.79
5 Years	10.38	11.17
Since 17/09/2018	9.27	11.16

Calendar year	Fund %	BM %
2025	13.03	15.91
2024	13.85	14.37
2023	11.00	11.46
2022	-7.10	-7.54
2021	26.16	25.16

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 Large Cap Equities M2 USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 3,508,330,263	USD 115,512	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	18/09/2018	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

30/06/2026	USD	199.40
High YTD (22/06/2026)	USD	200.45
Low YTD (30/03/2026)	USD	167.86

Fees	%
Management fee	2.50
Performance fee	None
Service fee	0.16
Ongoing charges	2.71

Fund codes

ISIN	LU1874123745
Bloomberg	RUSLM2U LX
Valoren	43773014

Legal status

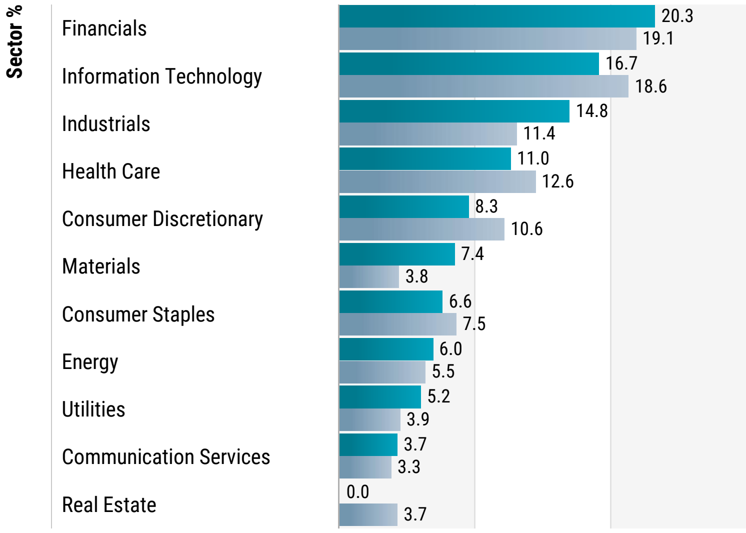
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	M2 USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

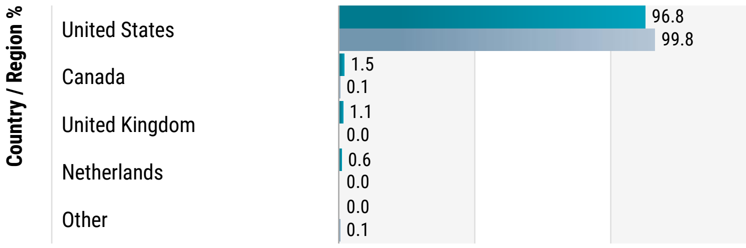
Key risks

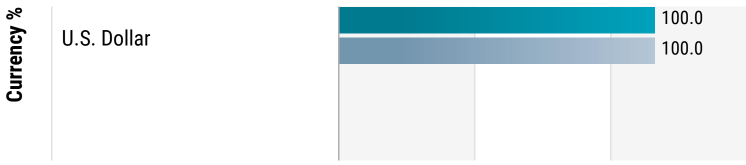
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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 M2 USD

Fund : Robeco BP US Large Cap Equities M2 USD
Benchmark (BM): Russell 1000 Value Index (Gross Total Return, USD)







Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.18	3.22
Information ratio	0.88	0.69
Alpha (%)	2.36	2.18
Beta	1.01	0.98
Max. monthly gain (%)	8.84	11.18
Max. monthly loss (%)	-6.77	-8.97
Standard deviation (%)	13.13	15.02
Sharpe ratio	1.21	0.64

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	%
Amazon.com Inc	Consumer Discretionary	6.20
JPMorgan Chase & Co	Financials	4.01
Applied Materials Inc	Information Technology	3.72
Micron Technology Inc	Information Technology	2.69
US Foods Holding Corp	Consumer Staples	2.52
United Rentals Inc	Industrials	2.37
ConocoPhillips	Energy	2.33
Dell Technologies Inc	Information Technology	2.25
CRH PLC	Materials	2.11
NXP Semiconductors NV	Information Technology	2.00
Total		**30.21**

Top 10/20/30 weights	%
Top 10	30.21
Top 20	47.52
Top 30	61.93

Asset allocation	%
Equity	98.4
Cash	1.6

Characteristics	Fund	BM
Number of Holdings	73	870
Outstanding Shares	579	-

Robeco BP US Large Cap Equities M2 USD

Performance commentary
Based on transaction prices, the fund's return was 2.51%.

Robeco BP US Large Cap Equities outperformed the benchmark in June, due to both stock selection and sector allocation. Stock selection was positive over the month, driven mainly by two sectors: technology and consumer staples. Technology stocks held within the fund were up over 12% on average, as Marvell Technology, Applied Materials and Micro were up 45%, 61% and 19% respectively. Avoiding Accenture, Cisco, IBM and Salesforce also aided relative results. The fund's returns in the sector doubled that of the benchmark, which was up a healthy 6%. Consumer staples success for the fund came as a result of US Foods, with the distributor up 25% along with smaller contributions from positions in Sysco and Coca Cola Europacific Partners. On the negative side of stock selection, materials stood out as holdings were down almost 11%, mostly behind metals and mining holdings declines in gold holdings Kinross and Newmont. Sector allocation added to returns over the month, with most of the impact the result of the fund's underweight in communication services, as both legacy telecom (AT&T and Verizon) and internet (Alphabet) struggled.

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
ConocoPhillips and CRH Plc enter the top ten, replacing Diamondback Energy and Kinross Gold.

Sector allocation
The fund added one position during the month in consumer discretionary while two stocks were sold, one each in consumer discretionary and 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
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.

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Dividend policy
No dividend is distributed. All returns are reinvested and translated into price gains.

Registered in
Italy, Luxembourg, Switzerland

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

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