

Robeco BP US Large Cap Equities DH EUR

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

ASSET CLASS

Equities

ISIN

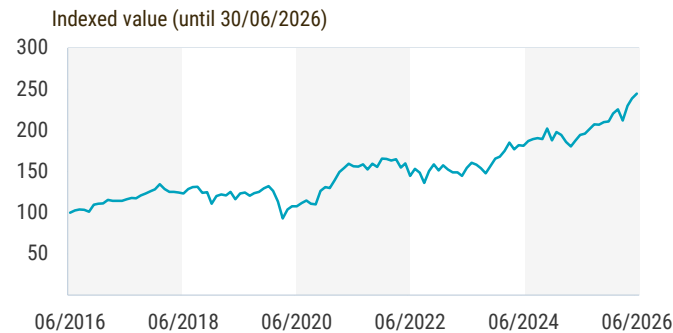
LU0510167264

BENCHMARK (BM)

Russell 1000 Value Index (Gross Total Return, hedged into EUR)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	2.46	2.17	2025	12.21	13.75
3 M	15.51	13.33	2024	13.40	12.44
YTD	16.06	15.03	2023	9.66	8.45
1 Year	25.88	24.35	2022	-8.88	-9.96
2 Years	16.19	17.93	2021	26.66	24.11
3 Years	16.55	15.50			
5 Years	9.38	8.85			
10 Years	9.36	9.31			
Since 27/05/2010	9.63	10.23			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in EUR. 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 DH EUR.

TOTAL SIZE OF FUND

EUR 3,068,599,897

SIZE OF SHARE CLASS

EUR 227,766,336

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

28/05/2010

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

30/06/2026	EUR	120.82
High YTD (22/06/2026)	EUR	121.46
Low YTD (30/03/2026)	EUR	101.98

Fund codes

ISIN	LU0510167264
Bloomberg	ROBUSDH LX
Sedol	BZ1C2V4
WKN	A1CYQY
Valoren	11317620

Fund management

Mark Donovan CFA, Joshua White CFA, David Cohen CFA

Fees

	%
Management fee	1.25
Performance fee	None
Service fee	0.16
Ongoing charges	1.46

Legal status

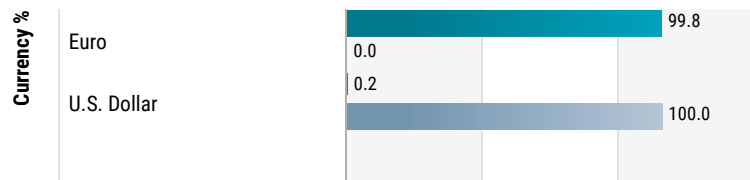
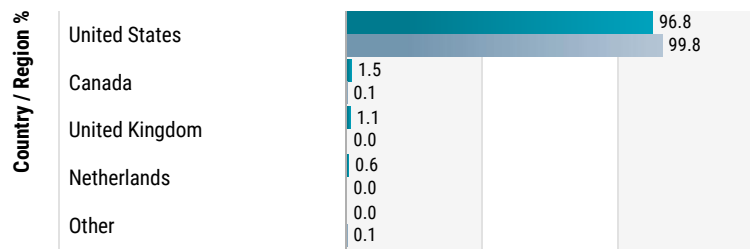
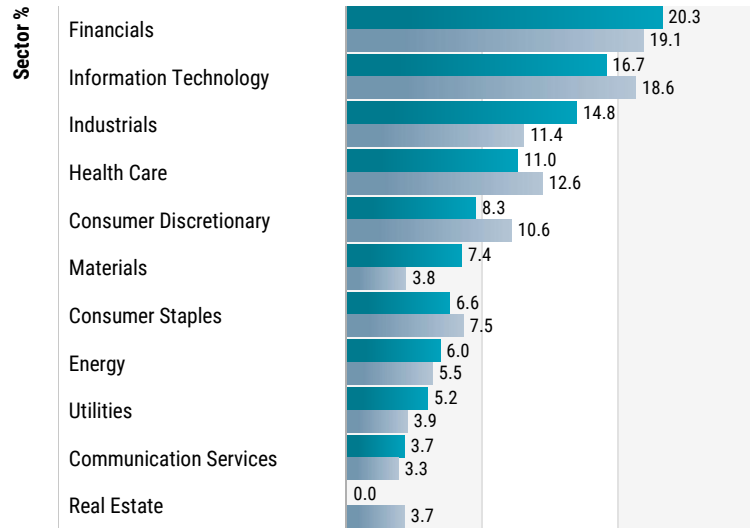
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	DH EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 DH EUR
- **Benchmark (BM)**: Russell 1000 Value Index (Gross Total Return, hedged into EUR)



Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.14	3.28
Information ratio	0.88	0.65
Alpha (%)	2.39	2.15
Beta	1.01	0.98
Max. monthly gain (%)	8.58	10.92
Max. monthly loss (%)	-6.93	-9.18
Sharpe ratio	1.18	0.60
Standard deviation (%)	13.10	15.04

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	%
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	%	Asset allocation	%
Top 10	30.21	Equity	98.4
Top 20	47.52	Cash	1.6
Top 30	61.93		

Characteristics	Fund	BM
Number of Holdings	73	870
Outstanding Shares	1,885,187	-

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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.

Fiscal treatment of investor

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Dividend policy

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

Registered in

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

Currency policy

Investments are exclusively made in securities denominated in US dollars. The fund is denominated in euros. Derivatives are used to hedge currency to the euro.

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