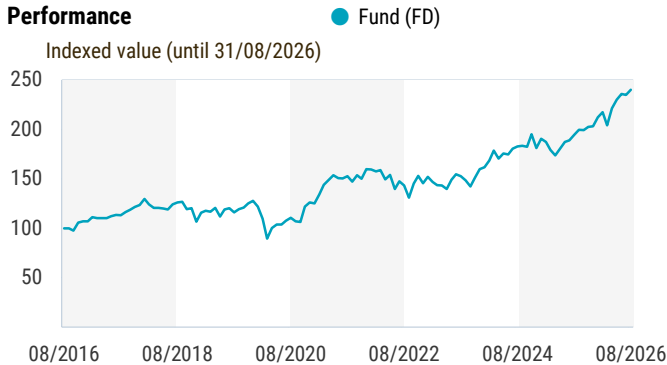


# Robeco BP US Large Cap Equities DH EUR

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

| ASSET CLASS | ISIN         | BENCHMARK (BM)                                                 |
|-------------|--------------|----------------------------------------------------------------|
| Equities    | LU0510167264 | Russell 1000 Value Index (Gross Total Return, hedged into EUR) |

## Performance



| Period           | Fund % | BM %  | Calendar year | Fund % | BM %  |
|------------------|--------|-------|---------------|--------|-------|
| 1 M              | 2.15   | 1.89  | 2025          | 12.21  | 13.75 |
| 3 M              | 4.29   | 7.91  | 2024          | 13.40  | 12.44 |
| YTD              | 18.14  | 21.49 | 2023          | 9.66   | 8.45  |
| 1 Year           | 23.44  | 27.10 | 2022          | -8.88  | -9.96 |
| 2 Years          | 14.64  | 16.87 | 2021          | 26.66  | 24.11 |
| 3 Years          | 16.31  | 17.48 |               |        |       |
| 5 Years          | 9.46   | 9.46  |               |        |       |
| 10 Years         | 9.15   | 9.52  |               |        |       |
| Since 27/05/2010 | 9.65   | 10.49 |               |        |       |

**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 | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| EUR 3,165,810,336  | EUR 227,673,975     | EUR                  | 31/12                                      |
| DAILY TRADABLE     | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY                         |
| Yes                | No                  | 28/05/2010           | 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            | EUR | 122.98 |
| High YTD (13/08/2026) | EUR | 124.86 |
| Low YTD (30/03/2026)  | EUR | 101.98 |

## Fees

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

## Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU0510167264 |
| Bloomberg | ROBUSDH LX   |
| Sedol     | BZ1C2V4      |
| WKN       | A1CYQY       |
| Valoren   | 11317620     |

## Legal status

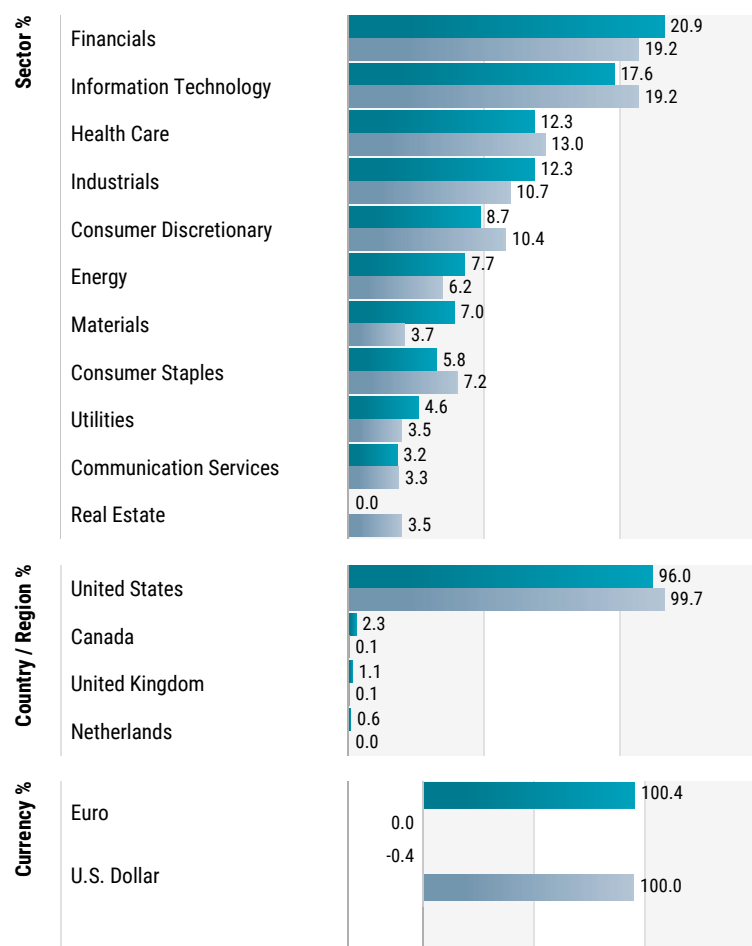
|                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) |          |
| Fund 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.

# Robeco BP US Large Cap Equities DH EUR

- **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 (%) | 3.81  | 3.72  |
| Information ratio          | 0.14  | 0.43  |
| Alpha (%)                  | 0.54  | 1.73  |
| Beta                       | 1.00  | 0.97  |
| Max. monthly gain (%)      | 8.58  | 10.92 |
| Max. monthly loss (%)      | -6.93 | -9.18 |
| Standard deviation (%)     | 12.97 | 15.05 |
| Sharpe ratio               | 1.18  | 0.60  |

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 | 6.93         |
| 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         |
| <b>Total</b>            |                        | <b>32.45</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 32.45 | Equity           | 95.8 |
| Top 20               | 49.43 | Cash             | 4.2  |
| Top 30               | 64.17 |                  |      |

| Characteristics    | Fund      | BM  |
|--------------------|-----------|-----|
| Number of Holdings | 69        | 864 |
| Outstanding Shares | 1,851,368 | -   |

# Robeco BP US Large Cap Equities DH EUR

## Performance commentary

Based on transaction prices, the fund's return was 2.15%.

Robeco BP US Large Cap Equities outperformed the Russell 1000 Value Index in August, as both stock selection and sector allocation contributed to performance. Focusing on stock selection, financials and energy added the most value. In financials, Appollo Global Management shares rose over 9% driven by record second-quarter fee earnings, high-profile AI infrastructure financing announcements, and major strategic portfolio exits. Not owning Berkshire Hathaway also aided relative performance. Within energy, the fund's holdings rose by more than 10%, compared with a 6.9% gain for the index sector. SLB, ConocoPhillips and Marathon Petroleum all performed strongly supported by elevated energy prices, geopolitical supply disruptions, and strong refining margins. Sector allocation contributed positively to relative performance, supported by the fund's underweight exposures to real estate and consumer discretionary and overweight exposures to materials and energy. Conversely, underweight exposure to information technology and overweight exposure to utilities detracted.

## 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

**Past performance is no guarantee of future results. The value of your investments may fluctuate.**

# Robeco BP US Large Cap Equities DH EUR

## 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

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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# Robeco BP US Large Cap Equities DH EUR

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