

Robeco BP US Large Cap Equities D USD

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

ASSET CLASS

Equities

ISIN

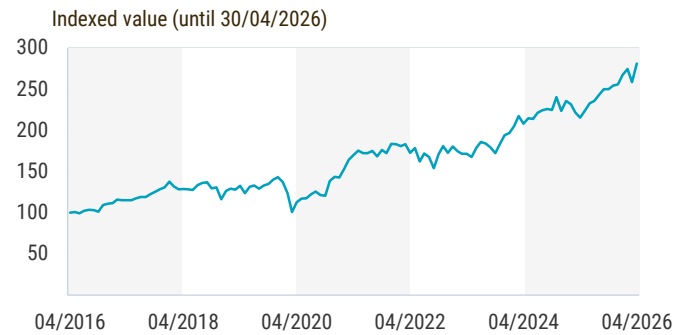
LU0510167009

BENCHMARK (BM)

Russell 1000 Value Index (Gross Total Return, USD)

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|---------------|--------|-------|---------------|--------|-------|
| 1 M | 8.70 | 8.16 | 2025 | 14.45 | 15.91 |
| 3 M | 4.98 | 5.61 | 2024 | 15.29 | 14.37 |
| YTD | 9.83 | 10.43 | 2023 | 12.39 | 11.46 |
| 1 Year | 30.45 | 29.25 | 2022 | -5.96 | -7.54 |
| 2 Years | 16.21 | 18.45 | 2021 | 27.75 | 25.16 |
| 3 Years | 17.86 | 16.75 | | | |
| 5 Years | 10.60 | 10.29 | | | |
| 10 Years | 10.89 | 11.22 | | | |
| Since 05/2010 | 10.94 | 11.68 | | | |

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 D USD.

TOTAL SIZE OF FUND

USD 3,253,207,404

SIZE OF SHARE CLASS

USD 606,907,456

SHARE CLASS CURRENCY

USD

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

| | | |
|-----------------------|-----|--------|
| 30/04/2026 | USD | 434.96 |
| High YTD (24/04/2026) | USD | 437.29 |
| Low YTD (30/03/2026) | USD | 393.49 |

Fund codes

| | |
|-----------|--------------|
| ISIN | LU0510167009 |
| Bloomberg | ROBUSLD LX |
| Sedol | B8N3FS4 |
| WKN | A1CZ2Q |
| Valoren | 11317604 |

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

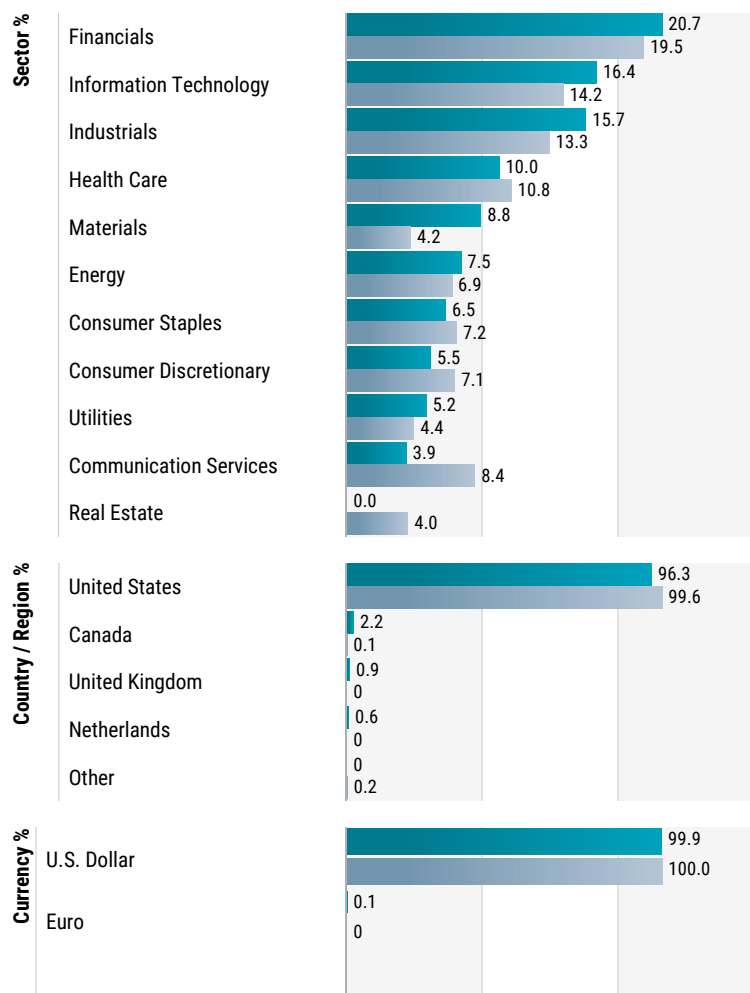
Investment company with variable capital incorporated under Luxembourg law (SICAV)
Fund structure: Open-end
UCITS V: Yes
Share class: D USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV

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.

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



Key risk figures

| | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Tracking error ex-post (%) | 3.21 | 3.23 |
| Information ratio | 0.88 | 0.60 |
| Alpha (%) | 2.61 | 1.91 |
| Beta | 0.99 | 0.98 |
| Max. monthly gain (%) | 8.84 | 11.18 |
| Max. monthly loss (%) | -6.77 | -8.97 |
| Standard deviation (%) | 13.59 | 15.03 |
| Sharpe ratio | 1.09 | 0.57 |

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 | % |
|-------------------------|------------------------|--------------|
| JPMorgan Chase & Co | Financials | 4.22 |
| Amazon.com Inc | Consumer Discretionary | 3.31 |
| Micron Technology Inc | Information Technology | 2.95 |
| US Foods Holding Corp | Consumer Staples | 2.42 |
| Diamondback Energy Inc | Energy | 2.42 |
| NXP Semiconductors NV | Information Technology | 2.29 |
| Applied Materials Inc | Information Technology | 2.23 |
| United Rentals Inc | Industrials | 2.20 |
| Kinross Gold Corp | Materials | 2.18 |
| CRH PLC | Materials | 2.15 |
| Total | | 26.38 |

| Top 10/20/30 weights | % | Asset allocation | % |
|----------------------|-------|------------------|------|
| Top 10 | 26.38 | Equity | 96.4 |
| Top 20 | 45.16 | Cash | 3.6 |
| Top 30 | 60.12 | | |

| Characteristics | Fund | BM |
|--------------------|-----------|-----|
| Number of Holdings | 73 | 865 |
| Outstanding Shares | 1,383,158 | |

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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

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Currency policy

Investments are exclusively made in securities denominated in US dollars.

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