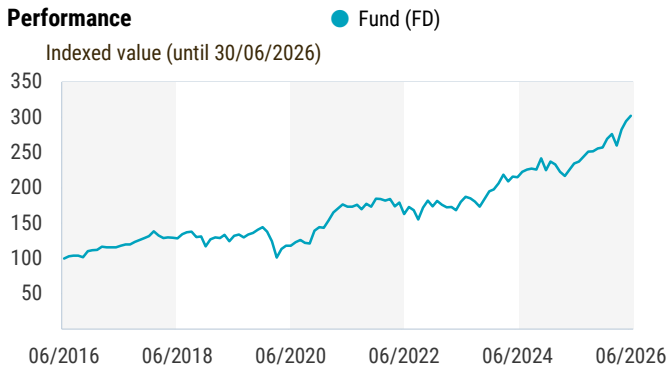


# Robeco BP US Large Cap Equities E USD

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

| ASSET CLASS | ISIN         | BENCHMARK (BM)                                     |
|-------------|--------------|----------------------------------------------------|
| Equities    | LU0975848341 | Russell 1000 Value Index (Gross Total Return, USD) |

## Performance



| Period           | Fund % | BM %  | Calendar year | Fund % | BM %  |
|------------------|--------|-------|---------------|--------|-------|
| 1 M              | 2.63   | 2.27  | 2025          | 14.46  | 15.91 |
| 3 M              | 16.16  | 13.87 | 2024          | 15.29  | 14.37 |
| YTD              | 17.37  | 16.26 | 2023          | 12.38  | 11.46 |
| 1 Year           | 28.89  | 27.12 | 2022          | -5.95  | -7.54 |
| 2 Years          | 18.50  | 20.22 | 2021          | 27.76  | 25.16 |
| 3 Years          | 18.84  | 17.79 |               |        |       |
| 5 Years          | 11.77  | 11.17 |               |        |       |
| 10 Years         | 11.70  | 11.52 |               |        |       |
| Since 03/10/2013 | 10.22  | 11.04 |               |        |       |

**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 E USD.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| USD 3,508,330,263  | USD 2,806,172       | USD                  | 31/12                                      |
| DAILY TRADABLE     | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY                         |
| Yes                | Yes                 | 04/10/2013           | 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 | 297.47 |
| High YTD (22/06/2026) | USD | 298.95 |
| Low YTD (30/03/2026)  | USD | 249.65 |

## Fees

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

## Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU0975848341 |
| Bloomberg | ROULCEU LX   |
| Sedol     | BZ1C2X6      |
| WKN       | A1W6F4       |
| Valoren   | 22457693     |

## Legal status

|                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) |          |
| Fund structure                                                                     | Open-end |
| UCITS V                                                                            | Yes      |
| Share class                                                                        | E 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 E USD

- **Fund** : Robeco BP US Large Cap Equities E 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 (%)                  | 2.37  | 2.18  |
| Beta                       | 1.01  | 0.98  |
| Max. monthly gain (%)      | 8.84  | 11.18 |
| Max. monthly loss (%)      | -6.77 | -8.97 |
| Sharpe ratio               | 1.21  | 0.64  |
| Standard deviation (%)     | 13.13 | 15.02 |

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         |
| <b>Total</b>            |                        | <b>30.21</b> |

| 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 | 9,434 | -   |

# Robeco BP US Large Cap Equities E USD

## Performance commentary

Based on transaction prices, the fund's return was 2.63%.

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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# Robeco BP US Large Cap Equities E USD

**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.

**Dividend policy**

The fund distributes a dividend on an annual basis.

**Registered in**

Austria, Belgium, Chile, Germany, Italy, Luxembourg, Singapore, Switzerland

**Currency policy**

Investments are exclusively made in securities denominated in US dollars.

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# Robeco BP US Large Cap Equities E USD

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# Robeco BP US Large Cap Equities E USD

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