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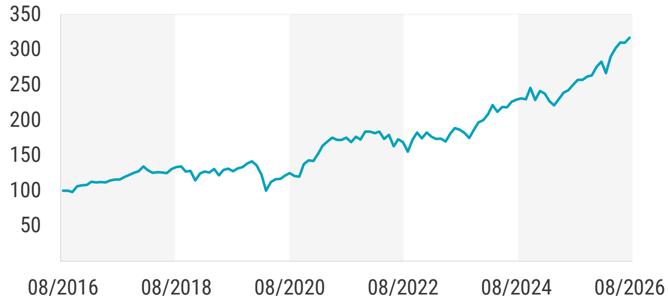
Factsheet | Figures as of 31 August 2026

Robeco BP US Large Cap Equities IE USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0975848267	Russell 1000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	2.35	2.03
3 M	4.94	8.31
YTD	20.34	23.12
1 Year	26.98	29.72
2 Years	17.66	19.09
3 Years	19.36	19.77
5 Years	12.64	11.84
10 Years	12.24	11.76
Since 03/10/2013	11.01	11.39

Calendar year	Fund %	BM %
2025	15.24	15.91
2024	16.07	14.37
2023	13.15	11.46
2022	-5.32	-7.54
2021	28.62	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 IE USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 3,677,405,286	USD 1,460,749	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

31/08/2026	USD	314.63
High YTD (14/08/2026)	USD	319.17
Low YTD (30/03/2026)	USD	259.08

Fees	%
Management fee	0.65
Performance fee	None
Service fee	0.12
Ongoing charges	0.78

Fund codes

ISIN	LU0975848267
Bloomberg	ROULIEU LX
Sedol	BYL75S0
WKN	A1W6F3
Valoren	22457688

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	IE USD

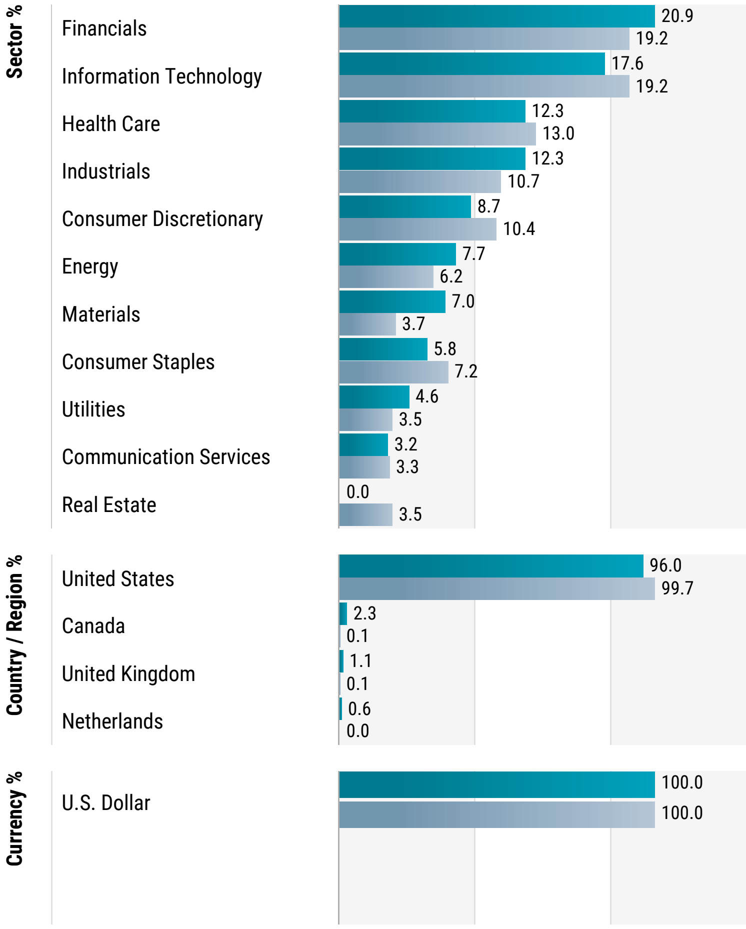
This fund is a subfund of Robeco Capital Growth Funds, SICAV

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 IE USD

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



Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.83	3.67
Information ratio	0.13	0.46
Alpha (%)	0.51	1.76
Beta	1.00	0.97
Max. monthly gain (%)	8.83	11.18
Max. monthly loss (%)	-6.77	-8.97
Standard deviation (%)	13.00	15.03
Sharpe ratio	1.21	0.64

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	6.93
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
Total		**32.45**

Top 10/20/30 weights	%
Top 10	32.45
Top 20	49.43
Top 30	64.17

Asset allocation	%
Equity	95.8
Cash	4.2

Characteristics	Fund	BM
Number of Holdings	69	864
Outstanding Shares	4,643	-

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 0.01% 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
The fund distributes a dividend on an annual basis.

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

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Important information – Capital at risk

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