Factsheet | Figures as of 31 May 2026

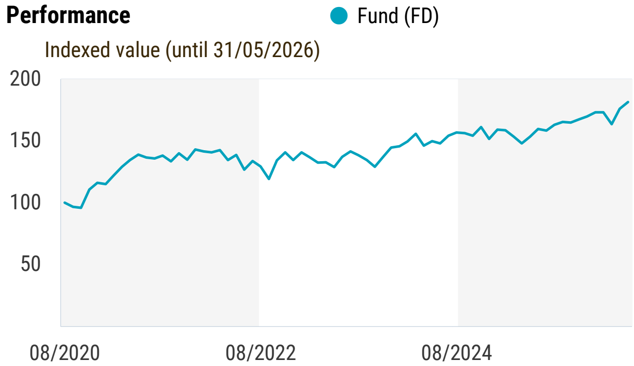
ROBECO
The Investment Engineers

Robeco BP US Premium Equities YH CHF

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2216803754	Russell 3000 Value Index (Gross Total Return, hedged into CHF)

Performance



Period	Fund %	BM %
1 M	3.09	2.64
3 M	4.65	4.67
YTD	6.73	11.60
1 Year	18.08	23.44
2 Years	9.99	13.38
3 Years	12.05	14.35
5 Years	5.46	6.24
Since 25/08/2020	10.94	11.05

Calendar year	Fund %	BM %
2025	12.03	11.28
2024	4.93	9.29
2023	7.39	6.46
2022	-6.00	-10.36
2021	23.25	24.12

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in CHF. 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 Premium Equities YH CHF.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
CHF 4,590,602,555	CHF 63,846,248	CHF	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	25/08/2020	Robeco Institutional Asset Management B.V.

About the fund

Robeco BP US Premium Equities is an actively managed fund that invests in 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 portfolio is consistently built from the bottom up, to exhibit attractive valuation, strong business fundamentals and improving business momentum. These companies can be large-caps, mid-caps or small-caps.

Fund management

Duilio R. Ramallo CFA

Fund price

31/05/2026	CHF	182.02
High YTD (29/05/2026)	CHF	182.02
Low YTD (30/03/2026)	CHF	160.24

Fund codes

ISIN	LU2216803754
Bloomberg	ROBUYHC LX
WKN	A2QFSJ
Valoren	56820383

Fees	%
Management fee	0.60
Performance fee	None
Service fee	0.12
Ongoing charges	0.73

Legal status

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

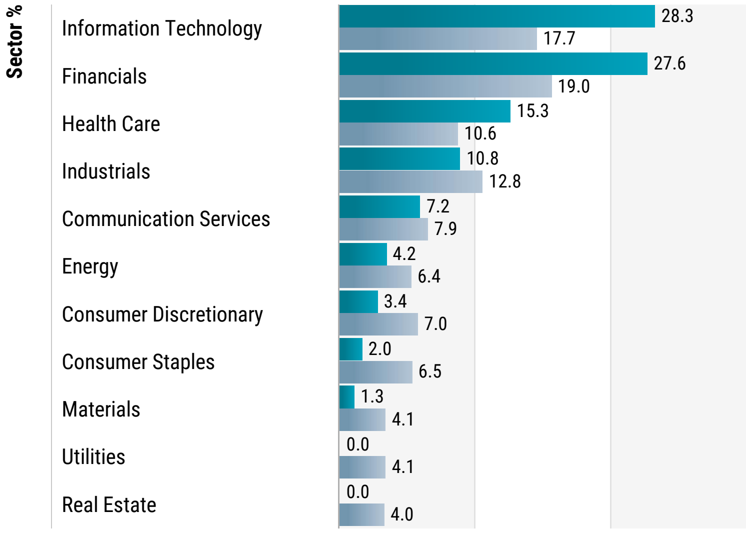
Fund structure	Open-end
UCITS V	Yes
Share class	YH CHF

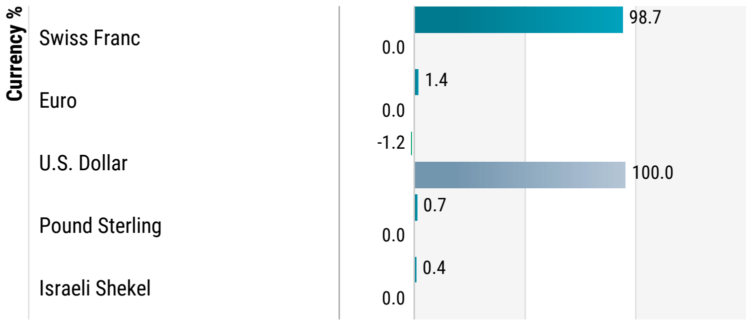
Key risks

- 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 Premium Equities YH CHF

Fund : Robeco BP US Premium Equities YH CHF
Benchmark (BM): Russell 3000 Value Index (Gross Total Return, hedged into CHF)





Top 10 largest holdings	Sector	%
Alphabet Inc (Class A)	Communication Services	3.18
Bank of America Corp	Financials	2.75
Johnson & Johnson	Health Care	2.50
Corpay Inc	Financials	2.45
JPMorgan Chase & Co	Financials	2.09
Meta Platforms Inc	Communication Services	1.92
Arrow Electronics Inc	Information Technology	1.87
AbbVie Inc	Health Care	1.82
Dell Technologies Inc	Information Technology	1.80
Wells Fargo & Co	Financials	1.72
Total		**22.10**

Top 10/20/30 weights	%
Top 10	22.10
Top 20	37.51
Top 30	50.32

Asset allocation	%
Equity	96.8
Cash	3.2

Characteristics	Fund	BM
Number of Holdings	103	2,250
Outstanding Shares	350,763	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.28	3.43
Information ratio	-0.45	0.00
Alpha (%)	-0.29	0.31
Beta	0.92	0.94
Max. monthly gain (%)	7.65	12.84
Max. monthly loss (%)	-6.02	-8.50
Sharpe ratio	0.97	0.40
Standard deviation (%)	12.54	14.60

Ratios are based on gross of fees returns.

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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")

Performance commentary
Based on transaction prices, the fund's return was 3.09%.

Robeco BP US Premium Equities outperformed the Russell 3000 Value Index in May, with sector allocation driving relative results, while stock selection detracted from returns, mainly from within the information technology sector. From a sector allocation standpoint, the fund's large overweight exposure to the information technology sector meaningfully contributed to relative performance. The fund averaged close to an 11% overweight to the sector in the month, which soared over 29% led by technology hardware & storage and semiconductor-related businesses. Our underweight in consumer staples and energy, as well as having no exposure to utilities also contributed to relative results. Stock selection in information technology was negatively impacted by having underweight exposure to Micron Technology and not owning SanDisk, which collectively offset strong contribution from owning Dell Technologies, which soared over 100% for the month. Dell rallied on strong AI-driven growth – especially booming demand for AI servers, major earnings/upgrades, and a sharp increase in forward expectations.

Market development
US stocks continued to climb in May, propelled by gains in the information technology sector. In fact, only three of eleven S&P 500 sectors were positive for the month. Energy was the laggard, whipsawed by news of peace negotiations in the Middle East. Growth indices generally outperformed value, and large company stocks outpaced smaller capitalization names.

Expectation of fund manager
So far this year, earnings growth and upward revisions have overshadowed the headwinds of stubbornly high inflation and geopolitical concerns. Some 85% of S&P 500 companies beat Q1 earnings expectations, the highest tally since 2021Q2. While stretched valuations, the prospect of rising interest rates, and geopolitical tension remain worrisome, a resilient US economy and solid earnings growth forecasts should continue to lend support to stock prices, at least over the near-to-intermediate term. Looking forward, having a long-tenured, disciplined approach in these environments is essential and we continue to focus on attractively valued businesses with high fundamental quality and improving business momentum.

Top 10 largest holdings
Cisco Systems and Flex exited the top ten, being replaced by Dell technologies and Arrow Electronics.

Sector allocation
Activity in the portfolio included six new positions and two liquidations. New positions came across financials, healthcare (x2), and information technology (x3), while both liquidations came in consumer discretionary.

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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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.

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

Registered in
Austria, Austria, France, Germany, Luxembourg, Netherlands, Singapore, Switzerland, United Kingdom

Currency policy
Investments are predominantly made in securities denominated in US dollars. The fund is denominated in euros. Derivatives are used to hedge currency to the CHF.

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