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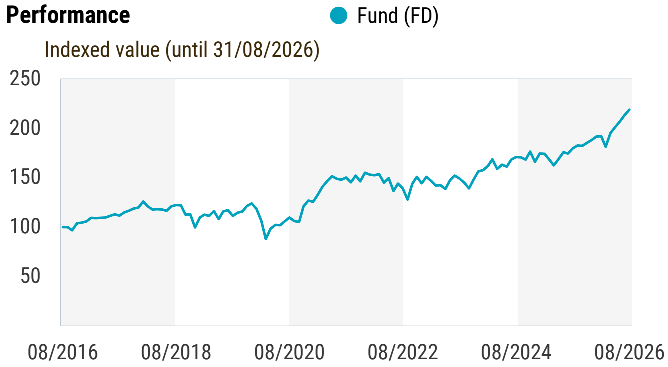
Factsheet | Figures as of 31 August 2026

Robeco BP US Premium Equities DH EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0320896664	Russell 3000 Value Index (Gross Total Return, hedged into EUR)

Performance



Period	Fund %	BM %
1 M	2.67	1.83
3 M	8.77	7.76
YTD	16.50	21.55
1 Year	21.88	27.15
2 Years	13.17	16.79
3 Years	13.68	17.38
5 Years	7.84	9.27
10 Years	8.15	9.43
Since 01/12/2005	7.18	7.43

Calendar year	Fund %	BM %
2025	13.16	13.56
2024	6.32	12.05
2023	8.36	8.64
2022	-7.06	-10.39
2021	22.26	24.33

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 Premium Equities DH EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 5,569,477,391	EUR 451,171,189	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	03/12/2005	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		
31/08/2026	EUR	421.87
High YTD (13/08/2026)	EUR	425.85
Low YTD (30/03/2026)	EUR	341.14

Fees	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.71

Fund codes	
ISIN	LU0320896664
Bloomberg	RGUPDHE LX
Sedol	B2NLL00
WKN	A0M1D1
Valoren	3250429

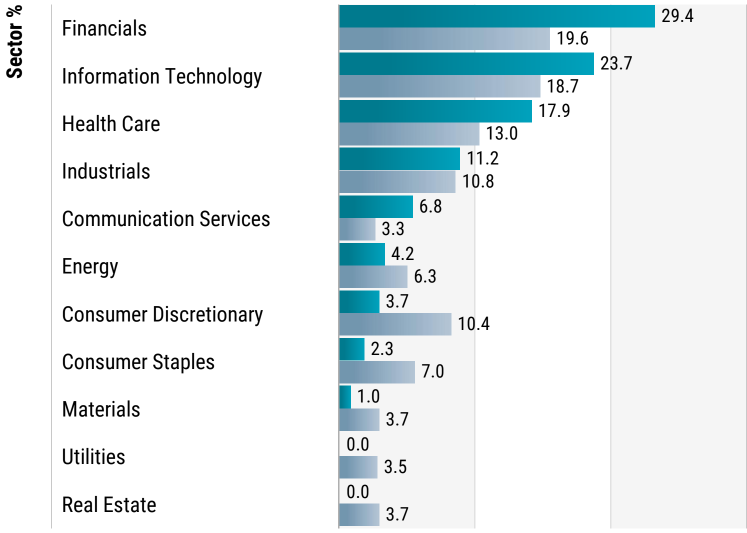
Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	DH EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

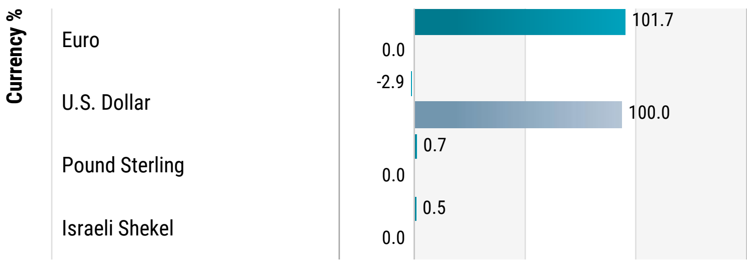
Key risks

- 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 Premium Equities DH EUR

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





Characteristics	Fund	BM
Number of Holdings	107	2,254
Outstanding Shares	1,069,463	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.36	3.54
Information ratio	-0.52	0.12
Alpha (%)	-0.45	0.81
Beta	0.92	0.94
Max. monthly gain (%)	7.78	12.69
Max. monthly loss (%)	-5.79	-8.55
Sharpe ratio	1.07	0.52
Standard deviation (%)	12.05	14.66

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	%
Microsoft Corp	Information Technology	3.31
Bank of America Corp	Financials	2.97
Corpay Inc	Financials	2.67
Johnson & Johnson	Health Care	2.66
Alphabet Inc (Class A)	Communication Services	2.55
JPMorgan Chase & Co	Financials	2.24
AbbVie Inc	Health Care	1.93
CDW Corp/DE	Information Technology	1.76
Dell Technologies Inc	Information Technology	1.76
Meta Platforms Inc	Communication Services	1.74
Total		**23.57**

Top 10/20/30 weights	%
Top 10	23.57
Top 20	39.29
Top 30	51.77

Asset allocation	%
Equity	96.7
Cash	3.3

Risk management
Risk management is fully integrated in the investment process to ensure that positions always meet predefined guidelines.

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

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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 euro.

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