

Swiss Climate Scores report

Robeco BP US Premium Equities F EUR

As of 28.02.2026

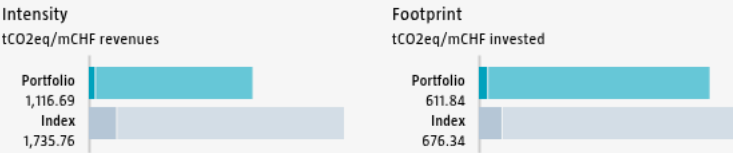
Index: Russell 3000 Value Index (Gross Total Return, EUR)

CURRENT STATE

1. Greenhouse gas emissions

MEDIUM

Portfolio Scope 1&2 Scope 3 Index Scope 1&2 Scope 3



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Reference

1. Greenhouse gas emissions

Russell 3000 Value Index (Gross Total Return, EUR): The Fund uses a customized Climate Transition Benchmark to meet the carbon objective of the Fund. The index methodology can be found at:

<https://www.bloomberg.com/professional/product/indices/bloomberg-esg-and-climate-indices/>

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2. Exposure to fossil fuel activities

From the moment the related activities (coal and/or fossil fuel activities) represent more than 5% of overall revenues of a company, the full amount of current company investment is included for the calculation.

Coal activities include thermal coal, extraction and generation and excludes metallurgical coal.

Other fossil fuel activities mostly include oil and gas. Some sectors are not included in the principal adverse impacts (PAIs) of the EU SFDR regulatory technical standards (RTS) and is incorporated in the SCS to the extent possible. This includes transportation, trading, marketing.

3. Verified commitments to net-zero

Current value of assets in portfolio companies is included in full from the moment the company has publicly communicated a pledge to net-zero and has a certified near-term target. The net-zero targets for the verified commitments are set according to a 1.5°C objective. Near-term targets correspond to the 2030 target as communicated to Science Based Targets initiative (SBTi). The share of companies in the portfolio with verified commitments should be understood as the share of assets invested in companies with verified commitments.

4. Management to net-zero

~40% of assets under management. This is the entire Robeco fund range, except for asset classes that cannot be covered due to current methodological limitations, such as sovereign bonds, cash and derivatives, and the Green Bonds fund for which carbon footprints cannot be measured in an adequate way. We are collaborating with other investors and standard-setters to develop carbon accounting standards for these asset classes.

Further information can be found on the Swiss Climate Scores website at <https://www.sif.admin.ch/sif/en/home/swiss-climate-scores/brief-summary.html>.

More information on the applied calculation method can be found on the website of the Swiss Asset Management Association: [Asset Management Association Switzerland | Swiss Climate Scores \(am-switzerland.ch\)](https://www.am-switzerland.ch).

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