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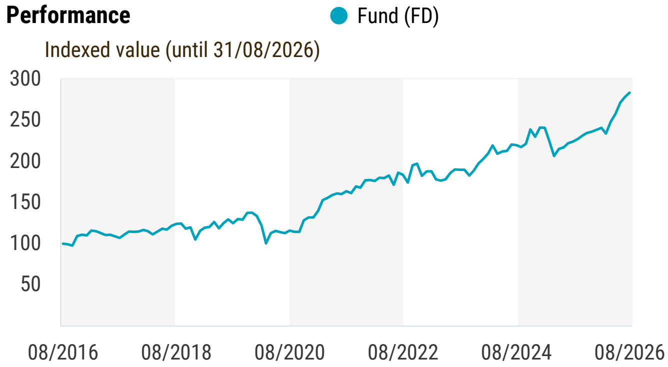
Factsheet | Figures as of 31 August 2026

Robeco BP US Premium Equities I EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0454739615	Russell 3000 Value Index (Gross Total Return, EUR)

Performance



Period	Fund %	BM %
1 M	1.92	0.99
3 M	9.96	8.66
YTD	20.08	24.54
1 Year	26.55	30.77
2 Years	13.63	16.17
3 Years	14.29	16.99
5 Years	11.61	12.00
10 Years	10.98	11.19
Since 10/12/2009	13.37	13.56

Calendar year	Fund %	BM %
2025	2.76	2.02
2024	16.37	21.59
2023	8.26	7.88
2022	3.14	-1.95
2021	34.02	34.89

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 I EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 5,569,477,391	EUR 353,981,856	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	11/12/2009	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	815.10
High YTD (13/08/2026)	EUR	827.07
Low YTD (27/03/2026)	EUR	659.42

Fees	%
Management fee	0.70
Performance fee	None
Service fee	0.12
Ongoing charges	0.83

Fund codes	
ISIN	LU0454739615
Bloomberg	RUSPEIE LX
Sedol	B7TW9M0
WKN	A1J6LM
Valoren	10595980

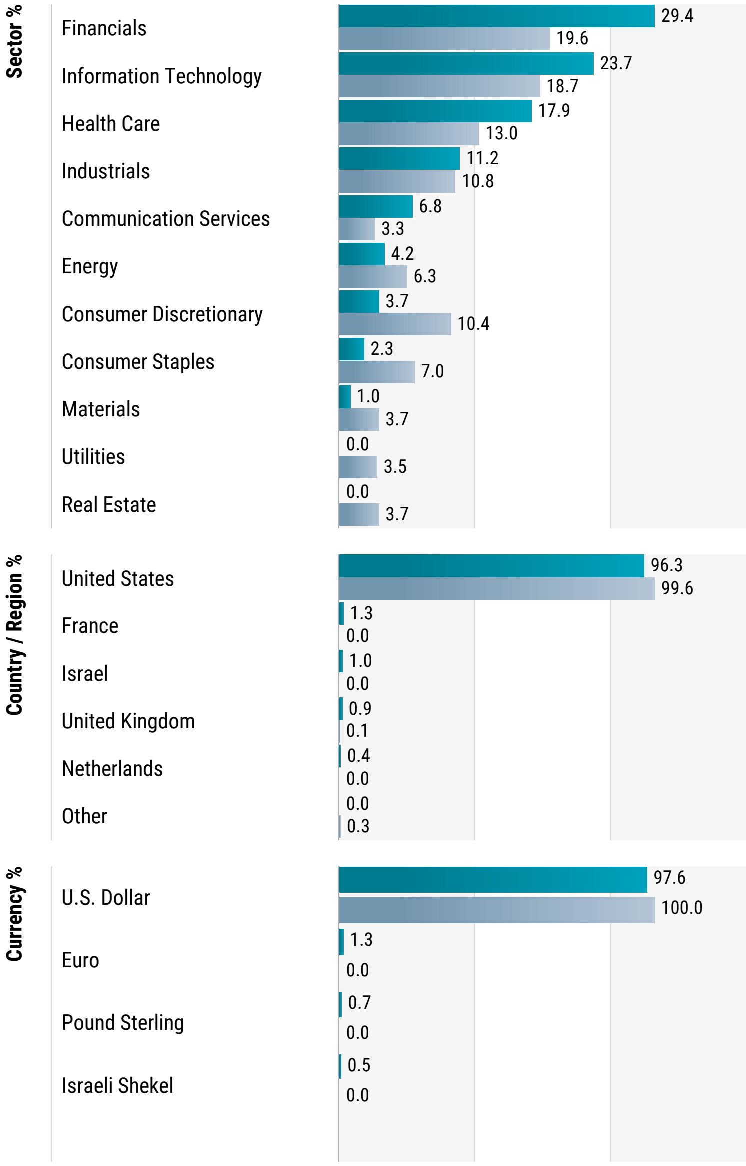
Legal status	
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	I EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 I EUR

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



Characteristics	Fund	BM
Number of Holdings	107	2,254
Outstanding Shares	434,278	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.33	3.45
Information ratio	-0.53	0.16
Alpha (%)	-0.59	0.97
Beta	0.93	0.95
Max. monthly gain (%)	7.90	11.95
Max. monthly loss (%)	-8.15	-8.15
Standard deviation (%)	12.00	13.34
Sharpe ratio	1.04	0.79

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

Performance commentary

Based on transaction prices, the fund's return was 1.92%.

Robeco BP US Premium Equities outperformed the Russell 3000 Value Index in August, driven by sector allocation primarily in addition to a small positive impact from stock selection. Starting with sector allocation, the fund benefited from a variety of large sector differences compared to the value index. Underweight exposure to consumer discretionary had the largest impact, with the sector down almost 4%, nearly 6% behind the broader returns. Avoiding the defensive sectors of real estate and utilities also added value. Stock selection impact was slightly positive, with three sectors of note in positive territory while three sectors detracted nearly equally. Industrials holdings added most value to stock selection, rising 2.4% compared to a 1.1% decline for the index. Services companies Robert Half, SS&C Technologies, Science Applications and Equifax all added value, as many of the software and consulting businesses continued to recover following the AI disruption trade from earlier in 2026. The other areas of strength to stock selection came in consumer discretionary and energy.

Market development

US equities advanced in August, with value stocks benefiting from strength in sectors such as energy, while resilient corporate earnings and continued enthusiasm around artificial intelligence supported broader investor sentiment. Market leadership broadened during the month, although performance varied meaningfully across sectors, with industrials, utilities and real estate lagging. Despite periodic volatility and rising treasury yields, the underlying economic backdrop remained supportive and helped equities finish the month in positive territory.

Expectation of fund manager

The outlook for US equities remains cautiously constructive. Strong corporate earnings, resilient economic activity and the broadening adoption of artificial intelligence should continue to support the market. With further multiple expansion likely to be constrained, returns should increasingly depend on earnings delivery and broader participation across sectors, creating a potentially favorable environment for disciplined stock selection and value-oriented opportunities. As always, we remain focused on selecting companies from the bottom-up that reflect the Boston Partners' three circle characteristics – attractive valuations, solid business fundamentals, and identifiable catalysts.

Top 10 largest holdings

Dell Technologies and Meta Platforms enter the top ten, replacing Arrow Electronics and Wells Fargo.

Sector allocation

Activity during the month was minimal, as the fund opened one new position in the technology sector as the result of a spin-off. Several other technology names were added to over the month.

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
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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.

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The Investment Engineers

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