

Robeco BP US Premium Equities IEH EUR

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

ASSET CLASS

Equities

ISIN

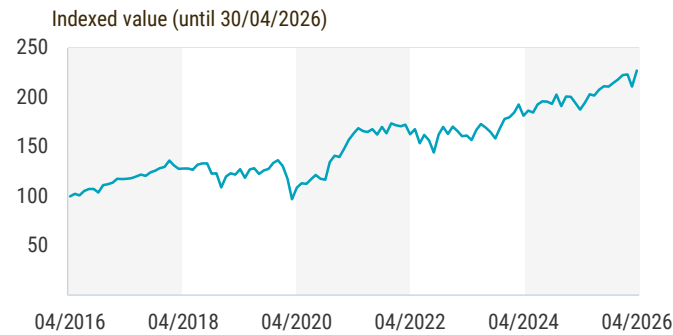
LU1208677333

BENCHMARK (BM)

Russell 3000 Value Index (Gross Total Return, hedged into EUR)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	7.70	7.94	2025	14.17	13.56
3 M	1.95	5.01	2024	7.28	12.05
YTD	4.09	9.70	2023	9.30	8.64
1 Year	21.07	26.81	2022	-6.26	-10.39
2 Years	11.83	16.23	2021	23.30	24.33
3 Years	12.03	14.38			
5 Years	6.81	7.79			
10 Years	8.55	8.97			
Since 03/2015	7.59	8.04			

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 IEH EUR.

TOTAL SIZE OF FUND

EUR 4,874,935,341

SIZE OF SHARE CLASS

EUR 966,146

SHARE CLASS CURRENCY

EUR

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

Yes

INCEPTION DATE

26/03/2015

MANAGEMENT COMPANY

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 price

30/04/2026	EUR	200.48
High YTD (06/02/2026)	EUR	203.97
Low YTD (30/03/2026)	EUR	184.22

Fund codes

ISIN	LU1208677333
Bloomberg	RUSIEHE LX
Sedol	BZ1C322
WKN	A2DTH4
Valoren	27621970

Fund management

Duilio R. Ramallo CFA

Fees

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

Legal status

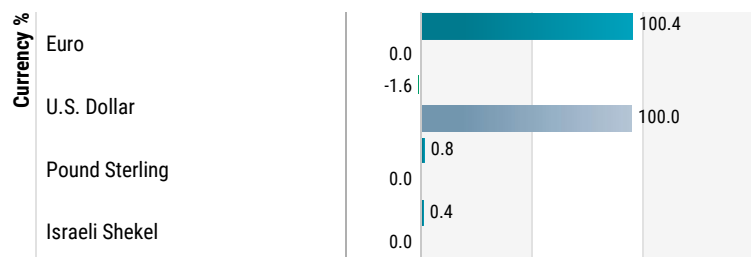
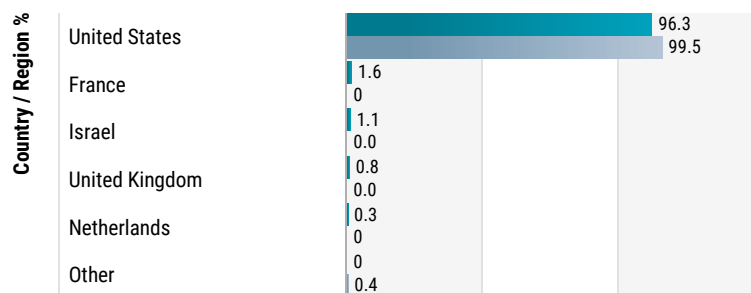
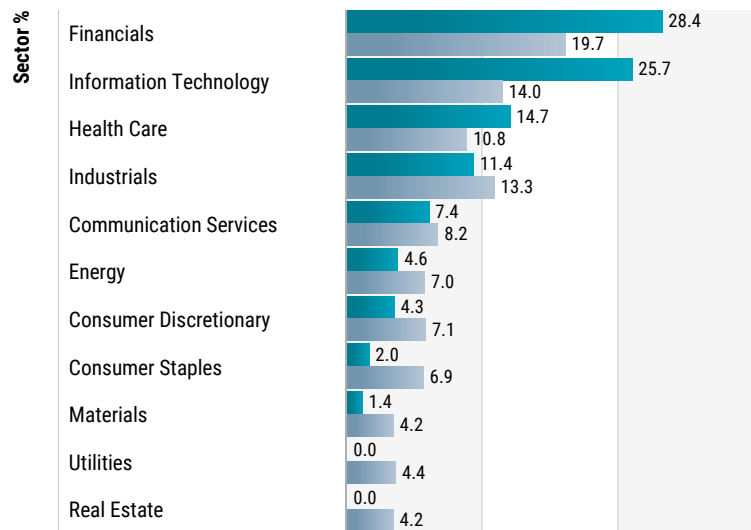
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	IEH EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 IEH EUR

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



Characteristics	Fund	BM
Number of Holdings	99	2,265
Outstanding Shares	4,791	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.40	3.55
Information ratio	-0.42	-0.03
Alpha (%)	-0.30	0.25
Beta	0.91	0.94
Max. monthly gain (%)	7.78	12.69
Max. monthly loss (%)	-5.77	-8.55
Sharpe ratio	0.79	0.40
Standard deviation (%)	12.68	14.62

Ratios are based on gross of fees returns.

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Sectors classified according to the Global Industry Classification Standard ("GICS")

Top 10 largest holdings	Sector	%
Alphabet Inc (Class A)	Communication Services	3.32
Bank of America Corp	Financials	2.94
Johnson & Johnson	Health Care	2.63
JPMorgan Chase & Co	Financials	2.26
Flex Ltd	Information Technology	2.23
Corpay Inc	Financials	2.14
Cisco Systems Inc	Information Technology	2.03
Meta Platforms Inc	Communication Services	1.92
Wells Fargo & Co	Financials	1.88
AbbVie Inc	Health Care	1.83
Total		23.17

Top 10/20/30 weights	%	Asset allocation	%
Top 10	23.17	Equity	97.0
Top 20	38.72	Cash	3.0
Top 30	51.57		

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Performance commentary

Based on transaction prices, the fund's return was 7.70%.

Robeco BP US Premium Equities performed in line with the Russell 3000 Value Index in April, as the fund benefited from sector allocation in a very strong absolute return environment, while stock selection detracted slightly. From a sector allocation perspective, the fund performed strongly in energy, consumer staples, materials and utilities. Energy was a standout performer, with fund holdings flat during the period, compared to a 3% decline for the index. Consumer staples added value as holdings climbed over 7%, outpacing index constituents. Within materials, the fund's only holding, CRH, climbed over 12%, benefiting relative returns. Utilities added value due to the fund's avoidance of the sector, which proved beneficial in April, as utilities trailed the broader return of the index by more than 4%. On the negative side, fund holdings lagged in healthcare, consumer discretionary and financials.

Market development

April was a recovery month for the market, with strong absolute returns spread across equities. Three sectors were up 12% or more and another three sectors gained over 5%, as the market recovered from March's sell-off. The Iranian conflict continued primarily through headlines and threats as the ceasefire began and the Strait of Hormuz remained closed. Growth led value as markets focused on AI demand and strong earnings reports for many mega-cap businesses to end the month.

Expectation of fund manager

While market breadth expanded through the first quarter, we have recently seen breadth return to near-record lows, as investors have piled back into a small cohort of businesses on the prospect of the war in Iran ending. Simultaneously, however, interest rates remain at elevated levels, with indications that there may be rate hikes on the horizon, inflation remains elevated and energy markets remain constrained. The changes in leadership (i.e. growth vs. value) seen so far this year have resulted in volatility that tends to favor stock pickers such as Boston Partners. 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

Sanofi exited the top ten, replaced by Flex.

Sector allocation

Activity in the portfolio was muted in April, with one new position in technology and three closed positions, one each in energy, technology and REITs.

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

In principle, this share class of the fund will distribute dividend.

Registered in

Austria, Germany, Luxembourg, 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 euro.

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