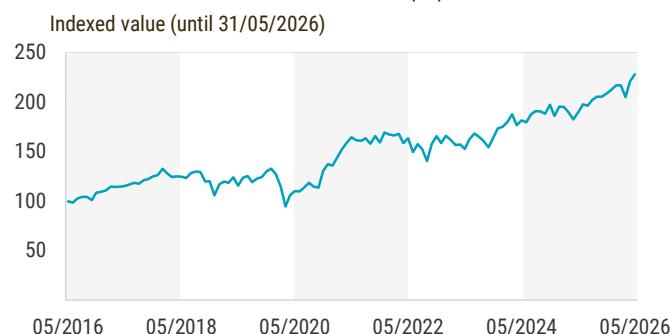


US all-cap value approach with focus on 'characteristics that work': Valuation, Fundamentals and Momentum

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1208677333	Russell 3000 Value Index (Gross Total Return, hedged into EUR)

Performance

- Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	3.27	2.82	2025	14.17	13.56
3 M	5.09	5.39	2024	7.28	12.05
YTD	7.49	12.79	2023	9.30	8.64
1 Year	20.30	26.14	2022	-6.26	-10.39
2 Years	12.12	16.07	2021	23.30	24.33
3 Years	14.32	17.07			
5 Years	6.79	7.90			
10 Years	8.62	9.10			
Since 25/03/2015	7.85	8.24			

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	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 5,034,679,500	EUR 1,000,849	EUR	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	26/03/2015	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

31/05/2026	EUR	208.92
High YTD (29/05/2026)	EUR	208.92
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

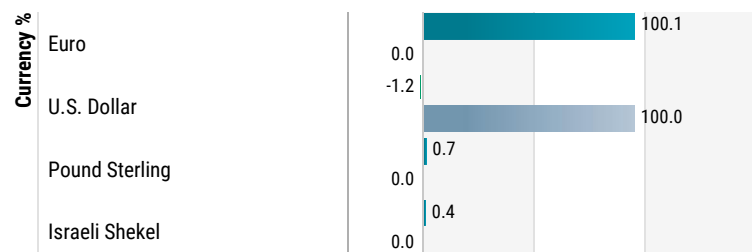
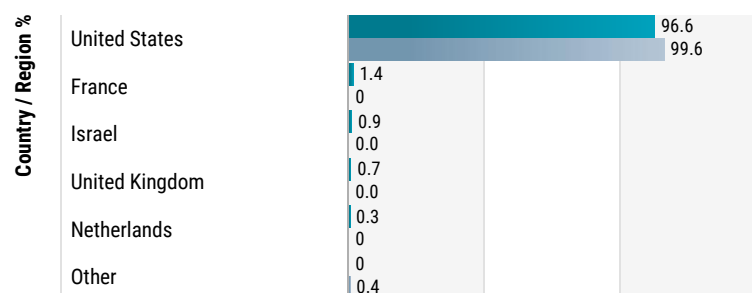
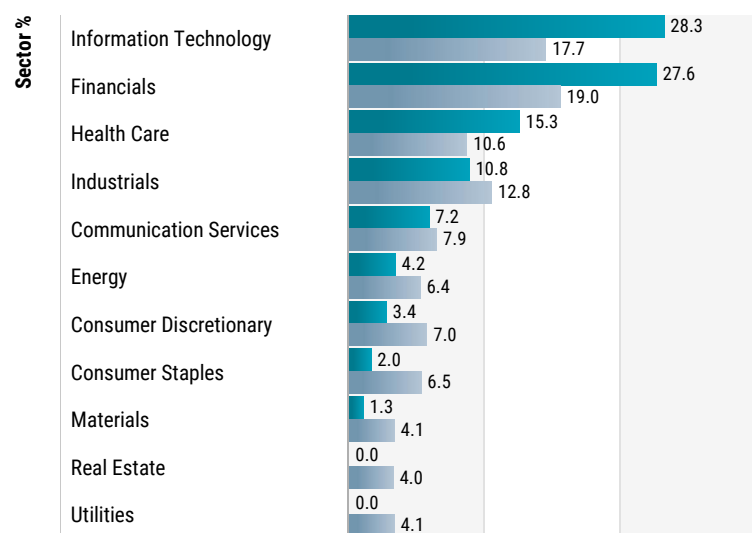
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	IEH EUR
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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	103	2,250
Outstanding Shares	4,791	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.32	3.52
Information ratio	-0.54	-0.06
Alpha (%)	-0.52	0.14
Beta	0.92	0.94
Max. monthly gain (%)	7.78	12.69
Max. monthly loss (%)	-5.77	-8.55
Sharpe ratio	0.99	0.39
Standard deviation (%)	12.54	14.62

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	%
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	%	Asset allocation	%
Top 10	22.10	Equity	96.8
Top 20	37.51	Cash	3.2
Top 30	50.32		

Robeco BP US Premium Equities IEH EUR

Performance commentary

Based on transaction prices, the fund's return was 3.27%.

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

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Robeco BP US Premium Equities IEH EUR

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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