

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

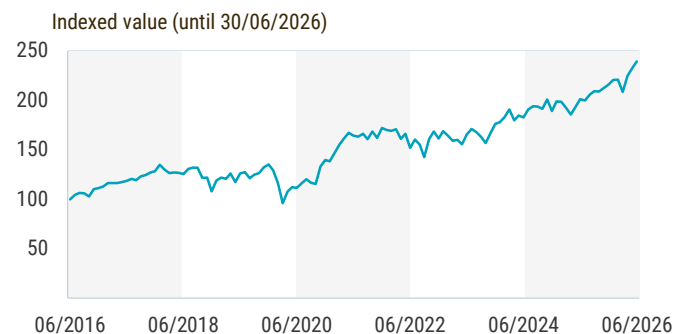
LU1208677333

BENCHMARK (BM)

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

Performance

● Fund (FD)



| Period | Fund % | BM % | Calendar year | Fund % | BM % |
|------------------|--------|-------|---------------|--------|--------|
| 1 M | 3.07 | 2.25 | 2025 | 14.17 | 13.56 |
| 3 M | 14.64 | 13.48 | 2024 | 7.28 | 12.05 |
| YTD | 10.80 | 15.33 | 2023 | 9.30 | 8.64 |
| 1 Year | 18.98 | 24.99 | 2022 | -6.26 | -10.39 |
| 2 Years | 14.43 | 18.03 | 2021 | 23.30 | 24.33 |
| 3 Years | 13.03 | 15.51 | | | |
| 5 Years | 7.81 | 8.65 | | | |
| 10 Years | 9.12 | 9.27 | | | |
| Since 25/03/2015 | 8.08 | 8.40 | | | |

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 5,238,476,445

SIZE OF SHARE CLASS

EUR 1,031,582

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

| | | |
|-----------------------|-----|--------|
| 30/06/2026 | EUR | 215.34 |
| High YTD (29/06/2026) | EUR | 215.40 |
| 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

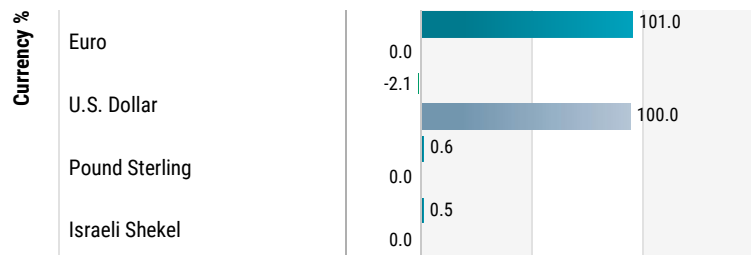
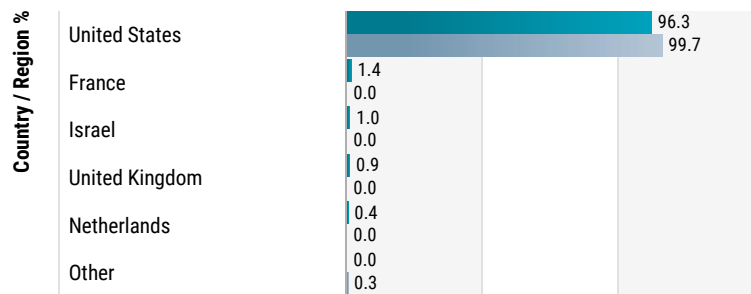
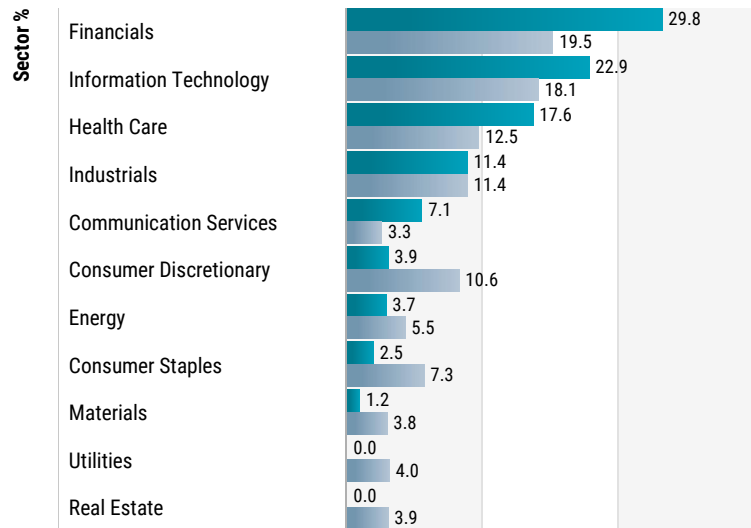
| | |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) | |
| Fund structure | Open-end |
| UCITS V | Yes |
| Share class | IEH EUR |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV | |

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.

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



| Top 10 largest holdings | Sector | % |
|-------------------------|------------------------|--------------|
| Bank of America Corp | Financials | 2.95 |
| Alphabet Inc (Class A) | Communication Services | 2.90 |
| Johnson & Johnson | Health Care | 2.74 |
| Microsoft Corp | Information Technology | 2.63 |
| Corpay Inc | Financials | 2.38 |
| JPMorgan Chase & Co | Financials | 2.22 |
| AbbVie Inc | Health Care | 2.05 |
| Meta Platforms Inc | Communication Services | 1.85 |
| Arrow Electronics Inc | Information Technology | 1.81 |
| Dell Technologies Inc | Information Technology | 1.80 |
| Total | | 23.33 |

| Top 10/20/30 weights | % | Asset allocation | % |
|----------------------|-------|------------------|------|
| Top 10 | 23.33 | Equity | 95.8 |
| Top 20 | 39.06 | Cash | 4.2 |
| Top 30 | 51.99 | | |

| Characteristics | Fund | BM |
|----------------------------|--------------|--------------|
| Number of Holdings | 104 | 2,276 |
| Outstanding Shares | 4,791 | - |
| Key risk figures | 3 Yrs | 5 Yrs |
| Tracking error ex-post (%) | 3.36 | 3.54 |
| Information ratio | -0.46 | 0.02 |
| Alpha (%) | -0.34 | 0.44 |
| Beta | 0.91 | 0.94 |
| Max. monthly gain (%) | 7.78 | 12.69 |
| Max. monthly loss (%) | -5.77 | -8.55 |
| Standard deviation (%) | 12.17 | 14.62 |
| Sharpe ratio | 0.91 | 0.46 |

Ratios are based on gross of fees returns.

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

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")

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Performance commentary

Based on transaction prices, the fund's return was 3.07%.

Robeco BP US Premium Equities outperformed the Russell 3000 Value Index in June, with sector allocation driving relative results. The fund's meaningful overweight in information technology had the largest impact, as the sector climbed 6% higher in the month. Overweight exposure to financials and healthcare also contributed to relative results, as did the fund's underweight exposure to the energy sector. Stock selection was mixed over the period, with information technology and industrials picks collectively detracting more from performance than was added by strong selection in communication services, consumer discretionary and consumer staples. Within information technology, Oracle, overweight exposure to Microsoft, underweight exposure to Micron Technology and avoiding Intel weighed on relative results, offsetting strong contributions from semiconductor related holdings KLA, Marvell and Lam Research. In industrials, SS&C Technologies fell over 7%, while not owning expensive machinery company Caterpillar impacted performance. On the positive side, underweight exposure to Alphabet and avoiding AT&T in the communication services sector aided performance.

Market development

The S&P 500 recorded a decline in June, the benchmark's first monthly loss since March, largely due to growing doubts regarding the massive expenditures numerous companies have made on artificial intelligence initiatives and their capacity to recoup their investments. Seven S&P 500 sectors registered gains for the month, led by industrials. Value outpaced growth across all market capitalizations, while smaller companies outpaced large companies on balance.

Expectation of fund manager

Despite the S&P 500 Index reaching record highs in the first half of this year, consensus forecasts call for continued gains in the months ahead. A growing economy, resilient labor market, and stable inflation backdrop provide meaningful support for equities. However, the optimism embedded in these forecasts – and the market's increasing reliance on a handful of large technology companies to drive earnings growth – warrants a degree of caution. While we remain constructive on the long-term outlook, we continue to focus on managing downside risk and identifying attractively valued opportunities that may emerge during the market pullbacks that inevitably occur.

Top 10 largest holdings

Microsoft enters the top ten replacing Wells Fargo.

Sector allocation

Activity in the month revolved around two sectors – healthcare and information technology. The fund opened three new positions in healthcare and liquidated two information technology holdings.

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

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.01% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

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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