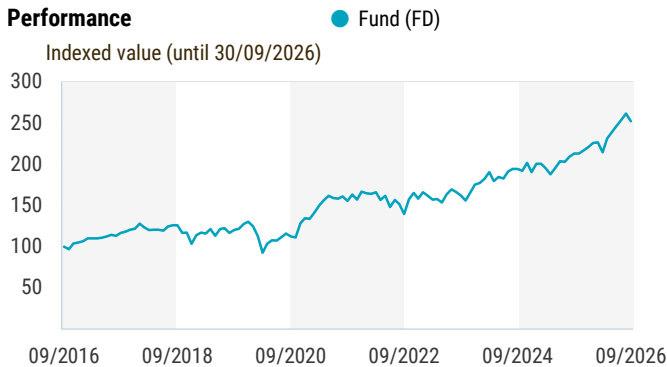


Robeco BP US Premium Equities GH GBP

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0832431802	Russell 3000 Value Index (Gross Total Return, hedged into GBP)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-3.60	-3.28	2025	16.08	15.83
3 M	2.20	2.17	2024	8.59	13.55
YTD	14.15	18.78	2023	10.68	10.14
1 Year	18.39	23.24	2022	-5.10	-9.74
2 Years	13.95	16.11	2021	24.00	24.65
3 Years	15.90	19.57			
5 Years	10.13	10.72			
10 Years	9.70	9.99			
Since 01/06/2009	11.12	11.57			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in GBP. 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 GH GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 4,781,224,101	GBP 11,014,953	GBP	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	28/09/2012	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

30/09/2026	GBP	347.39
High YTD (03/09/2026)	GBP	365.76
Low YTD (30/03/2026)	GBP	289.21

Fees

	%
Management fee	0.75
Performance fee	None
Service fee	0.16
Ongoing charges	0.96

Fund codes

ISIN	LU0832431802
Bloomberg	RUSPGHG LX
Sedol	B93LHZ6
WKN	A1XCDV
Valoren	19569089

Legal status

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

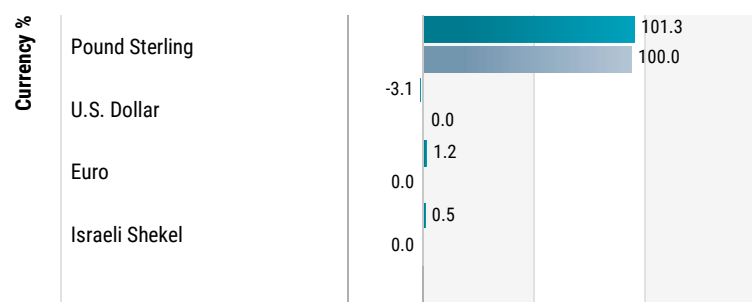
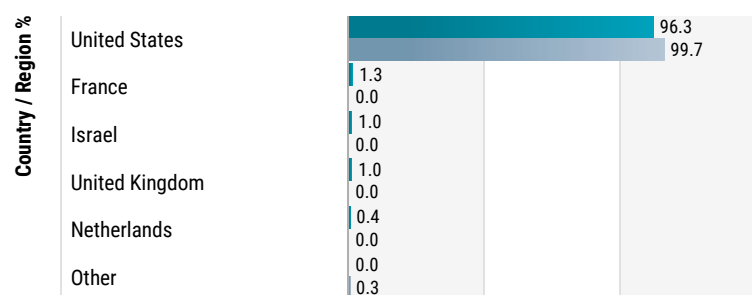
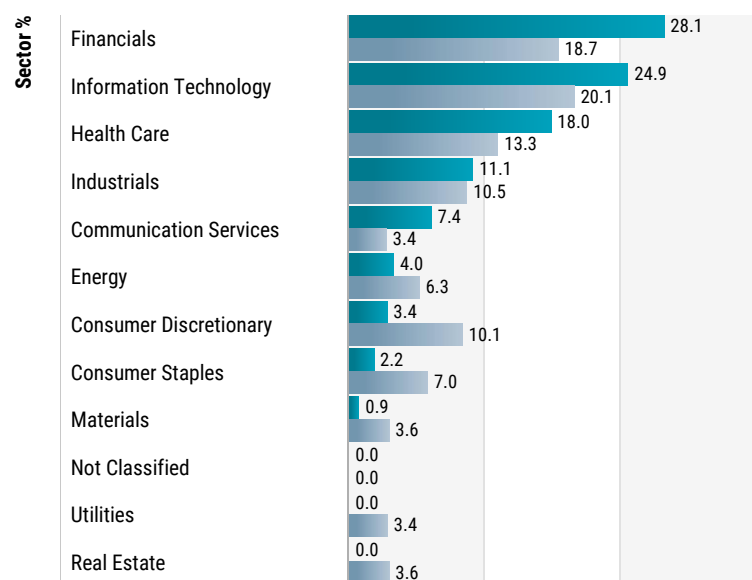
Key risks

- 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 GH GBP

● **Fund** : Robeco BP US Premium Equities GH GBP

● **Benchmark (BM)**: Russell 3000 Value Index (Gross Total Return, hedged into GBP)



Top 10 largest holdings		Sector	%
Microsoft Corp		Information Technology	3.47
Johnson & Johnson		Health Care	2.75
Bank of America Corp		Financials	2.71
Alphabet Inc (Class A)		Communication Services	2.69
Corpay Inc		Financials	2.66
Meta Platforms Inc		Communication Services	2.29
JPMorgan Chase & Co		Financials	2.16
Dell Technologies Inc		Information Technology	2.16
AbbVie Inc		Health Care	2.05
NVIDIA Corp		Information Technology	1.85
Total			24.78

Top 10/20/30 weights	%	Asset allocation	%
Top 10	24.78	Equity	96.7
Top 20	40.51	Cash	3.3
Top 30	52.83		

Characteristics		Fund	BM
Number of Holdings		107	2,283
Outstanding Shares		31,708	-
Key risk figures		3 Yrs	5 Yrs
Alpha (%)		-1.41	0.79
Beta		0.94	0.94
Information ratio		-0.81	0.13
Max. monthly gain (%)		7.98	12.88
Max. monthly loss (%)		-5.67	-8.45
Sharpe ratio		1.03	0.50
Tracking error ex-post (%)		3.16	3.54
Standard deviation (%)		12.17	14.71

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")

Robeco BP US Premium Equities GH GBP

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 0.05% 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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy

The fund distributes a dividend on an annual basis.

Registered in

Austria, Belgium, France, Germany, Ireland, Italy, Luxembourg, Singapore, Switzerland, United Kingdom

Currency policy

Investments are predominantly made in securities denominated in US dollars. The fund is denominated in GBP. Derivatives are used to hedge currency to GBP.

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Important information – Capital at risk

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