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Factsheet | Figures as of 31 July 2026

Robeco BP US Premium Equities YH GBP

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

ASSET CLASS	ISIN	REFERENCE BENCHMARK
Equities	LU3286655223	Russell 3000 Value Index (Gross Total Return, hedged into GBP)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 4,634,124,303	GBP 3,073,221	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	17/02/2026	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

31/07/2026	GBP	112.62
High YTD (28/07/2026)	GBP	113.51
Low YTD (30/03/2026)	GBP	92.65

Fees	%
Management fee	0.60
Performance fee	None
Service fee	0.12
Ongoing charges	0.73

Fund codes

ISIN	LU3286655223
Bloomberg	RBUPYHG LX
WKN	A427CK
Valoren	153512119

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	YH GBP

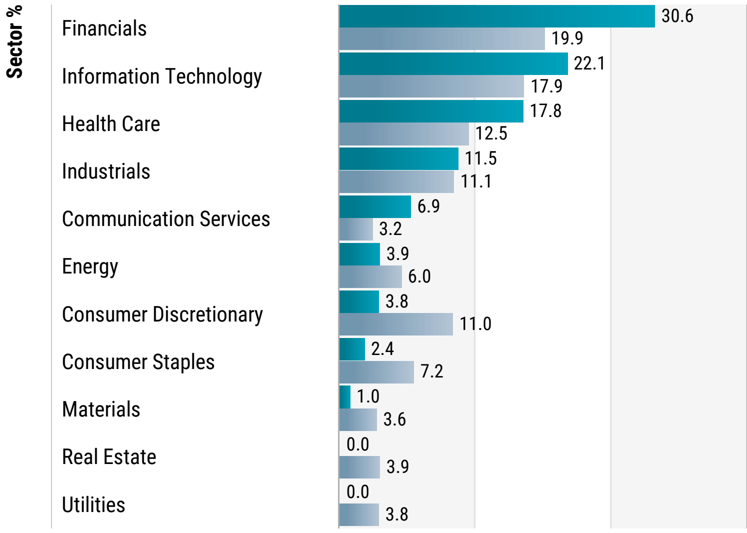
Key risks

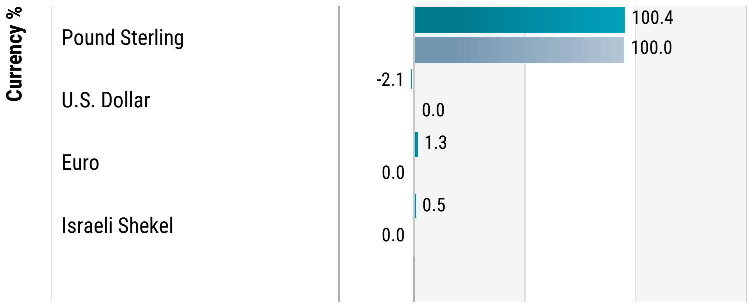
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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 YH GBP

Fund : Robeco BP US Premium Equities YH GBP

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





Characteristics	Fund
Number of Holdings	106
Outstanding Shares	27,288

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")

Top 10 largest holdings	Sector	%
Microsoft Corp	Information Technology	3.15
Bank of America Corp	Financials	3.09
Alphabet Inc (Class A)	Communication Services	2.78
Johnson & Johnson	Health Care	2.66
Corpay Inc	Financials	2.62
JPMorgan Chase & Co	Financials	2.30
AbbVie Inc	Health Care	1.97
Wells Fargo & Co	Financials	1.79
CDW Corp/DE	Information Technology	1.79
Arrow Electronics Inc	Information Technology	1.77
Total		**23.93**

Top 10/20/30 weights	%
Top 10	23.93
Top 20	39.49
Top 30	52.14

Asset allocation	%
Equity	95.4
Cash	4.6

Robeco BP US Premium Equities YH GBP

Market development
US equities delivered mixed results in July, with the S&P 500 modestly higher as renewed AI concerns, higher oil prices and rising bond yields outweighed strong late-month technology earnings. Market volatility prompted a rotation away from expensive growth stocks, helping value outperform growth, led by energy and financials.

Expectation of fund manager
Three themes are shaping markets: the AI trade, the Iran conflict and uncertainty under Fed Chair Kevin Warsh. July's AI weakness appears to be a reassessment rather than a structural reversal, with investors focused on returns from hyperscalers' capital spending. Oil remains sensitive to developments in Iran and could fall if tensions ease. Inflation data and Warsh's Jackson Hole speech will be key to the interest rate outlook. We remain constructive over the long term while alert to downside risks and opportunities created by market pullbacks. 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
Wells Fargo and CDW Corp enter the top ten, replacing Meta Platforms and Dell Technologies.

Sector allocation
Activity in the month was minimal, with the fund opening two positions and liquidating none. New holdings were added in the information technology and industrials sectors of the market.

Country / Region allocation
The fund invests only in stocks that are quoted on a US stock exchange.

Currency allocation
N/A

Risk management
Risk management is fully integrated in the investment process to ensure that positions always meet predefined guidelines.

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Dividend policy
This share class of the fund does not distribute dividend. All returns are reinvested and translated into price gains.
No dividend is distributed. All returns are reinvested and translated into price gains.

Registered in
Austria, Germany, Luxembourg, Singapore, Switzerland, United Kingdom

Currency policy
Investments are predominantly made in securities denominated in US dollars. Currency risks are hedged.
Investments are predominantly made in securities denominated in US dollars. The fund is denominated in euros. Derivatives are used to hedge currency to the CHF.

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