

Robeco BP US Premium Equities D HKD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU3106452140	Russell 3000 Value Index (Gross Total Return, HKD)

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
HKD 44,947,539,725	HKD 253,900	HKD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	22/07/2025	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

30/04/2026	HKD	110.72
High YTD (20/04/2026)	HKD	111.92
Low YTD (30/03/2026)	HKD	101.12

Fees

	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.71

Fund codes

ISIN	LU3106452140
Bloomberg	RBUPEDH LX
Valoren	146783896

Legal status

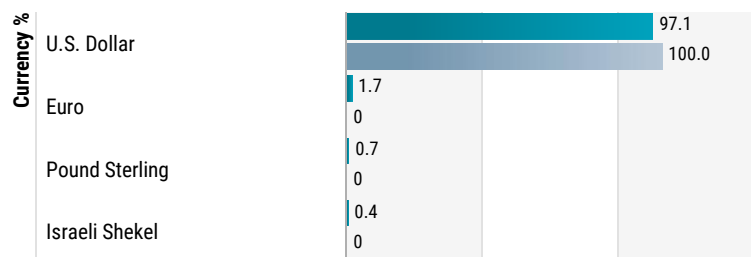
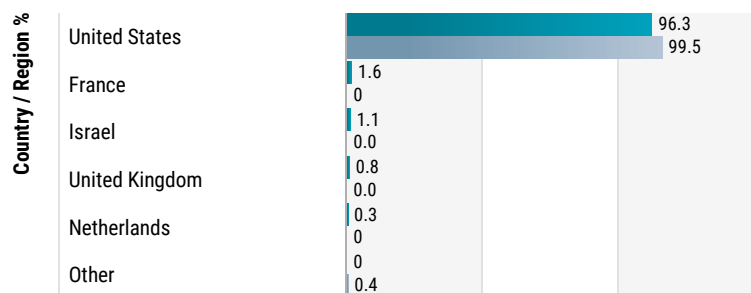
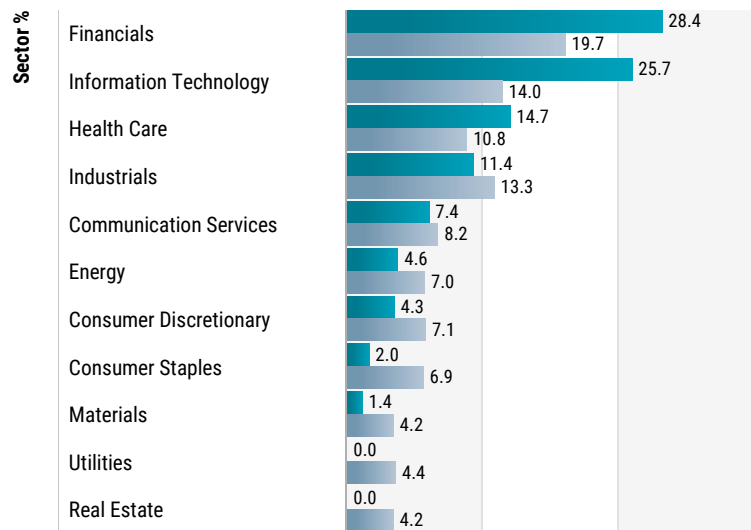
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	D HKD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 D HKD
- **Benchmark (BM)**: Russell 3000 Value Index (Gross Total Return, HKD)



Characteristics	Fund	BM
Number of Holdings	99	2,265
Outstanding Shares	2,273	

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	%
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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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

No dividend is distributed. All returns are reinvested and translated into price gains.

Registered in

Luxembourg, Singapore, Switzerland

Currency policy

Investments are predominantly made in securities denominated in US dollars.

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