

Robeco BP US Premium Equities D SGD**

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

ASSET CLASS	ISIN	BENCHMARK
Equities	LU3106452223	Russell 3000 Value Index (Gross Total Return, SGD)

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.

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in SGD. FD¹: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD²: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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. Performance since inception is as of the first full month.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
SGD 7,523,749,362	SGD 39,575	SGD	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 benchmark. 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.

Changes

The fund name Robeco US Premium Equities was changed to Robeco BP US Premium Equities, as of 31 August 2016.

Fund management

Duilio R. Ramallo CFA

Fund price

30/11/2025	106.38
High YTD (12/11/2025)	106.49
Low YTD (01/08/2025)	98.02

Fees

	%
Management fee	1.50
Performance fee	None
Subscription charge (Max)	5.00
Service fee	0.16
Ongoing charges	1.71

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

Top 10/20/30 weights	%
Top 10	22.75
Top 20	38.47
Top 30	52.00

Legal status

Issue structure	Open-end
UCITS V	Yes
Share class	D SGD

Fund codes

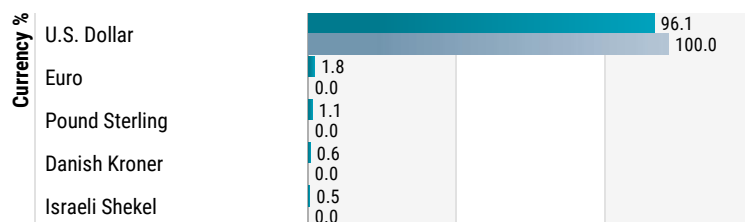
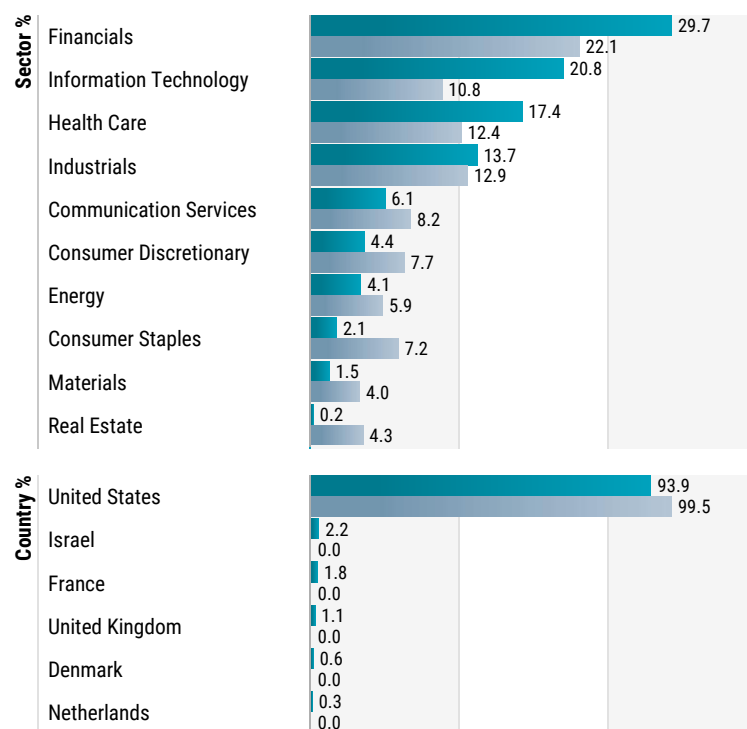
ISIN	LU3106452223
Bloomberg	RBUPEDS LX
Valoren	146783898

Asset allocation	%
Equity	97.5
Cash	2.5

**The reference to "BP" in the name of the Fund is to the Portfolio Manager, Boston Partners Global Investors, Inc..

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- **Fund (FD):** Robeco BP US Premium Equities D SGD
 ● **Benchmark (BM):** Russell 3000 Value Index (Gross Total Return, SGD)



Top 10 largest holdings		Sector	%
JPMorgan Chase & Co		Financials	2.94
Alphabet Inc (Class A)		Communication Services	2.93
Bank of America Corp		Financials	2.58
Johnson & Johnson		Health Care	2.52
AbbVie Inc		Health Care	2.09
Medtronic PLC		Health Care	2.08
Goldman Sachs Group Inc/The		Financials	2.03
Corpay Inc		Financials	1.99
Cisco Systems Inc		Information Technology	1.81
Sanofi SA ADR		Health Care	1.78
Total			22.75

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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%.

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Fund manager's CV

Mr. Ramallo is the Senior Portfolio Manager of the Boston Partners Premium Equity strategy. Previously, he was the assistant portfolio manager of the Boston Partners Small Cap Value strategies. Prior to his portfolio management roles, Mr. Ramallo was a research analyst for Boston Partners. He joined the firm in December 1995 from Deloitte & Touche L.L.P. where he spent three years, most recently at its Los Angeles office. Mr. Ramallo earned a B.A. in Economics/Business from the University of California at Los Angeles and an M.B.A. from the Anderson Graduate School of Management at UCLA. He holds the Chartered Financial Analyst® designation. He is also a Certified Public Accountant (inactive). Mr. Ramallo began his career in the investment industry in 1995.

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.

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Dividend policy

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

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Important Information

Unless otherwise specified, Source: Robeco.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

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