

# 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. FD<sup>1</sup>: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD<sup>2</sup>: 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 7,566,906,054  | SGD 40,001          | SGD                  | 31/12                |
| DAILY TRADEABLE    | DIVIDEND PAYING     | INCEPTION DATE       | MANAGEMENT COMPANY   |

|     |    |            |  |
|-----|----|------------|--|
| Yes | No | 22/07/2025 | Robeco Institutional Asset Management B.V. |
|-----|----|------------|--|

| About the fund  | Changes  | Fund price  | Legal status   |
|-----------------|--|---|--|
|                 | The fund name Robeco US Premium Equities was changed to Robeco BP US Premium Equities, as of 31 August 2016. | 31/12/2025 107.53<br>High YTD (11/12/2025) 109.56<br>Low YTD (01/08/2025) 98.02   | Issue structure Open-end<br>UCITS V Yes<br>Share class D SGD   |
| Fund management | Duilio R. Ramallo CFA  | Fees %  | Fund codes   |
|                 |  | Management fee 1.50<br>Performance fee None<br>Subscription charge (Max) 5.00<br>Service fee 0.16<br>Ongoing charges 1.71 | ISIN LU3106452223<br>Bloomberg RBUPEDS LX<br>Valoren 146783898 |

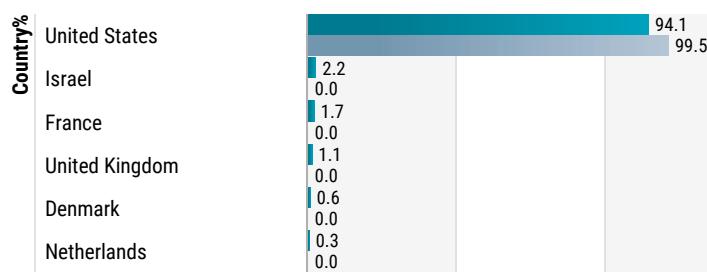
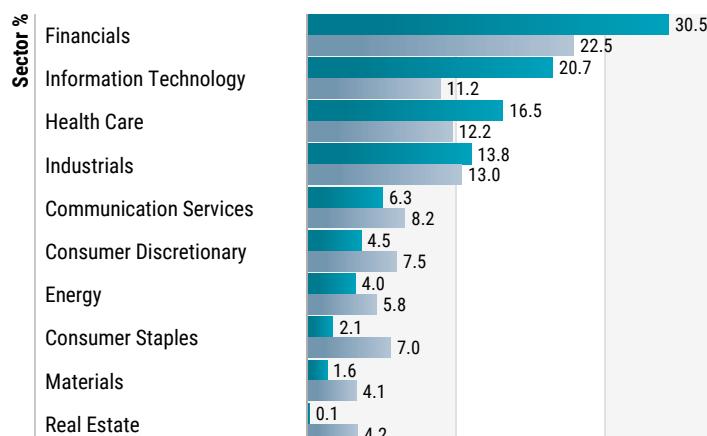
The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 22.59 | Equity           | 96.8 |
| Top 20               | 38.81 | Cash             | 3.2  |
| Top 30               | 52.48 |                  |      |

\*\*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             | 2.97         |
| Alphabet Inc (Class A)      | Communication Services | 2.81         |
| Bank of America Corp        | Financials             | 2.59         |
| Johnson & Johnson           | Health Care            | 2.47         |
| CorpPay Inc                 | Financials             | 2.19         |
| Goldman Sachs Group Inc/The | Financials             | 2.12         |
| AbbVie Inc                  | Health Care            | 2.05         |
| Medtronic PLC               | Health Care            | 1.86         |
| Cisco Systems Inc           | Information Technology | 1.78         |
| Booking Holdings Inc        | Consumer Discretionary | 1.75         |
| <b>Total</b>                |                        | <b>22.59</b> |

**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%.

# Robeco BP US Premium Equities D SGD

## 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**

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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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