

# 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 (BM)                                     |
|-------------|--------------|----------------------------------------------------|
| 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.

| TOTAL SIZE OF FUND | SIZE OF SHARE CLASS | SHARE CLASS CURRENCY | CLOSE FINANCIAL YEAR                       |
|--------------------|---------------------|----------------------|--------------------------------------------|
| SGD 7,746,666,218  | SGD 44,865          | 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 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

|                       |     |        |
|-----------------------|-----|--------|
| 30/06/2026            | SGD | 120.61 |
| High YTD (29/06/2026) | SGD | 120.63 |
| Low YTD (30/03/2026)  | SGD | 102.20 |

### Fees

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

### Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU3106452223 |
| Bloomberg | RBUPEDS LX   |
| Valoren   | 146783898    |

### Legal status

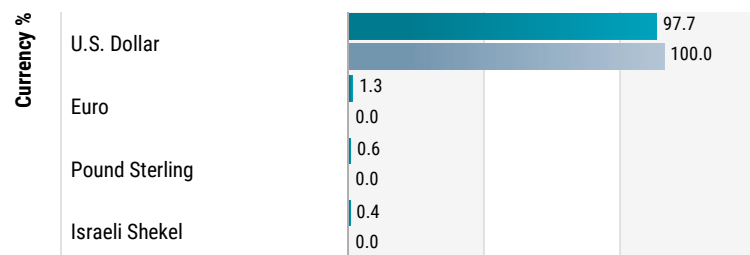
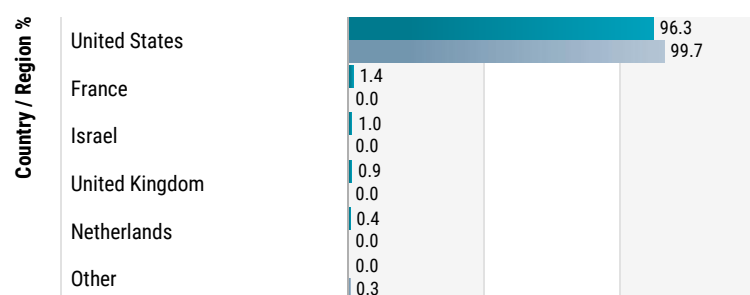
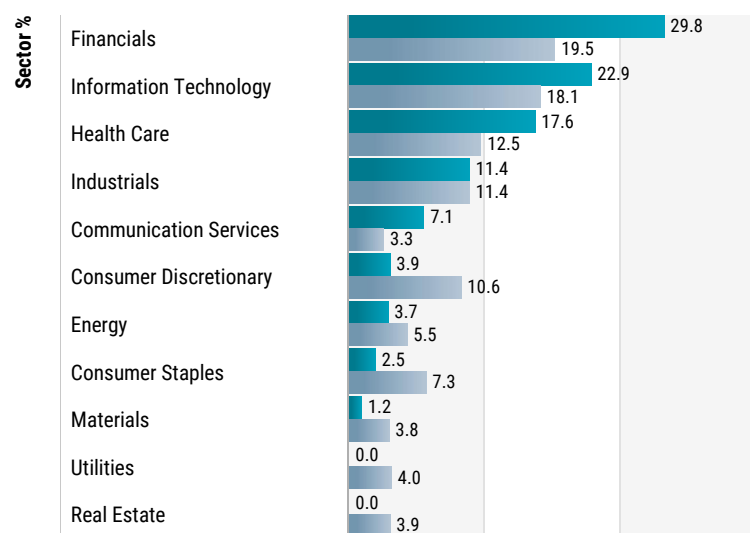
|                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) |          |
| Fund structure                                                                     | Open-end |
| UCITS V                                                                            | Yes      |
| Share class                                                                        | D SGD    |
| 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 SGD  
 ● **Benchmark (BM)**: Russell 3000 Value Index (Gross Total Return, SGD)



| Characteristics    | Fund | BM    |
|--------------------|------|-------|
| Number of Holdings | 104  | 2,276 |
| Outstanding Shares | 372  | -     |

**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                 | %            |
|-------------------------|------------------------|--------------|
| Bank of America Corp    | Financials             | 2.95         |
| Alphabet Inc (Class A)  | Communication Services | 2.90         |
| Johnson & Johnson       | Health Care            | 2.74         |
| Microsoft Corp          | Information Technology | 2.63         |
| Corpay Inc              | Financials             | 2.38         |
| JPMorgan Chase & Co     | Financials             | 2.22         |
| AbbVie Inc              | Health Care            | 2.05         |
| Meta Platforms Inc      | Communication Services | 1.85         |
| Arrow Electronics Inc   | Information Technology | 1.81         |
| Dell Technologies Inc   | Information Technology | 1.80         |
| <b>Total</b>            |                        | <b>23.33</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 23.33 | Equity           | 95.8 |
| Top 20               | 39.06 | Cash             | 4.2  |
| Top 30               | 51.99 |                  |      |

# Robeco BP US Premium Equities D SGD

**Market development**

The S&P 500 recorded a decline in June, the benchmark's first monthly loss since March, largely due to growing doubts regarding the massive expenditures numerous companies have made on artificial intelligence initiatives and their capacity to recoup their investments. Seven S&P 500 sectors registered gains for the month, led by industrials. Value outpaced growth across all market capitalizations, while smaller companies outpaced large companies on balance.

**Expectation of fund manager**

Despite the S&P 500 Index reaching record highs in the first half of this year, consensus forecasts call for continued gains in the months ahead. A growing economy, resilient labor market, and stable inflation backdrop provide meaningful support for equities. However, the optimism embedded in these forecasts – and the market's increasing reliance on a handful of large technology companies to drive earnings growth – warrants a degree of caution. While we remain constructive on the long-term outlook, we continue to focus on managing downside risk and identifying attractively valued opportunities that may emerge during the market pullbacks that inevitably occur.

**Top 10 largest holdings**

Microsoft enters the top ten replacing Wells Fargo.

**Sector allocation**

Activity in the month revolved around two sectors – healthcare and information technology. The fund opened three new positions in healthcare and liquidated two information technology holdings.

**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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**Fiscal treatment of investor**

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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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