

# Robeco BP US Premium Equities E USD

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

**ASSET CLASS**

Equities

**ISIN**

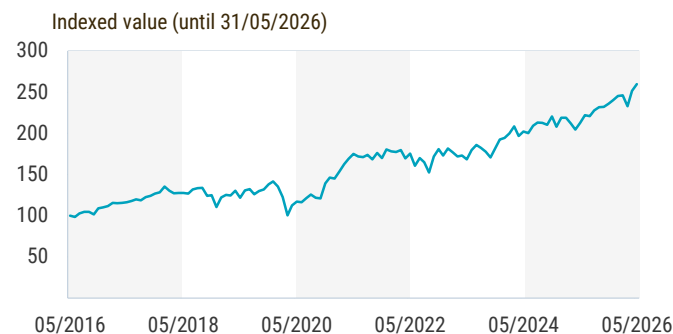
LU1408526355

**BENCHMARK (BM)**

Russell 3000 Value Index (Gross Total Return, USD)

**Performance**

● Fund (FD)



| Period           | Fund % | BM %  | Calendar year | Fund % | BM %  |
|------------------|--------|-------|---------------|--------|-------|
| 1 M              | 3.34   | 2.94  | 2025          | 15.52  | 15.71 |
| 3 M              | 5.58   | 6.09  | 2024          | 8.13   | 13.98 |
| YTD              | 8.12   | 13.88 | 2023          | 11.07  | 11.66 |
| 1 Year           | 22.19  | 29.21 | 2022          | -4.06  | -7.98 |
| 2 Years          | 13.37  | 18.35 | 2021          | 23.48  | 25.37 |
| 3 Years          | 15.58  | 19.46 |               |        |       |
| 5 Years          | 8.23   | 10.21 |               |        |       |
| 10 Years         | 10.02  | 11.31 |               |        |       |
| Since 18/05/2016 | 10.31  | 11.56 |               |        |       |

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** All figures in USD. 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. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices. Source: Robeco. Fund: Robeco BP US Premium Equities E USD.

**TOTAL SIZE OF FUND**

USD 5,875,219,242

**SIZE OF SHARE CLASS**

USD 63,290,143

**SHARE CLASS CURRENCY**

USD

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

Yes

**INCEPTION DATE**

19/05/2016

**MANAGEMENT COMPANY**

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 price**

|                       |     |        |
|-----------------------|-----|--------|
| 31/05/2026            | USD | 254.31 |
| High YTD (29/05/2026) | USD | 254.31 |
| Low YTD (30/03/2026)  | USD | 222.76 |

**Fund codes**

|           |              |
|-----------|--------------|
| ISIN      | LU1408526355 |
| Bloomberg | RUSPEEU LX   |
| Sedol     | BZ1C355      |
| Valoren   | 3250432      |

**Fund management**

Duilio R. Ramallo CFA

**Fees**

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

**Legal status**

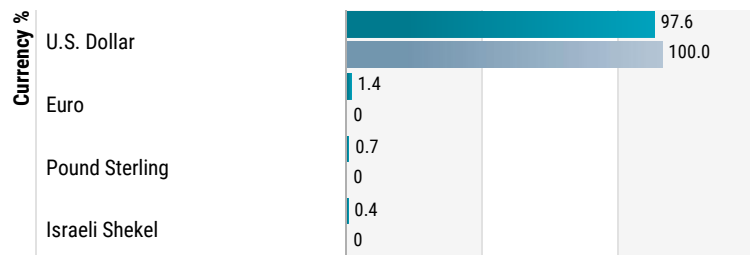
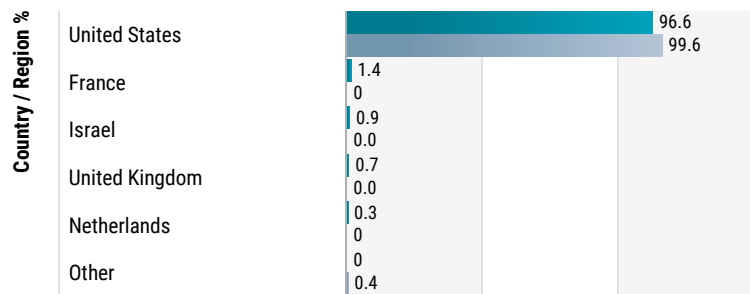
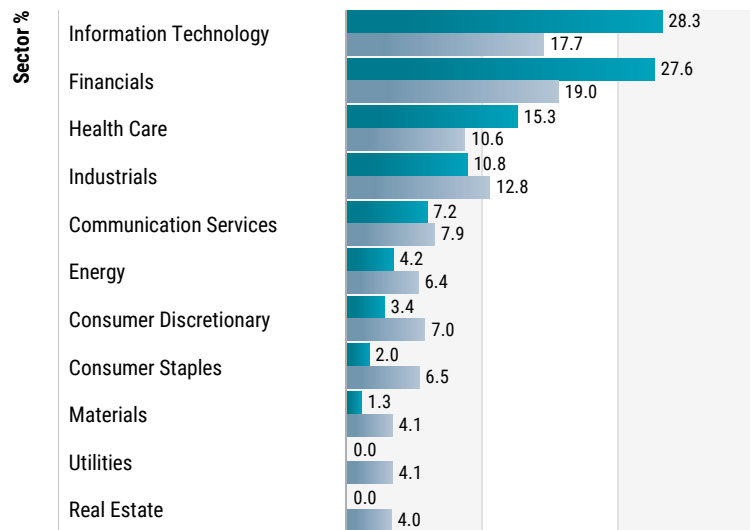
|  |          |
|--|----------|
| Investment company with variable capital incorporated under Luxembourg law (SICAV) |          |
| Fund structure   | Open-end |
| UCITS V  | Yes      |
| Share class  | E USD    |
| This fund is a subfund of Robeco Capital Growth Funds, SICAV                       |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

**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.

# Robeco BP US Premium Equities E USD

- **Fund** : Robeco BP US Premium Equities E USD
- **Benchmark (BM)**: Russell 3000 Value Index (Gross Total Return, USD)



| Top 10 largest holdings | Sector                 | %            |
|-------------------------|------------------------|--------------|
| Alphabet Inc (Class A)  | Communication Services | 3.18         |
| Bank of America Corp    | Financials             | 2.75         |
| Johnson & Johnson       | Health Care            | 2.50         |
| Corpay Inc              | Financials             | 2.45         |
| JPMorgan Chase & Co     | Financials             | 2.09         |
| Meta Platforms Inc      | Communication Services | 1.92         |
| Arrow Electronics Inc   | Information Technology | 1.87         |
| AbbVie Inc              | Health Care            | 1.82         |
| Dell Technologies Inc   | Information Technology | 1.80         |
| Wells Fargo & Co        | Financials             | 1.72         |
| <b>Total</b>            |                        | <b>22.10</b> |

| Top 10/20/30 weights | %     | Asset allocation | %    |
|----------------------|-------|------------------|------|
| Top 10               | 22.10 | Equity           | 96.8 |
| Top 20               | 37.51 | Cash             | 3.2  |
| Top 30               | 50.32 |                  |      |

| Characteristics    | Fund    | BM    |
|--------------------|---------|-------|
| Number of Holdings | 103     | 2,250 |
| Outstanding Shares | 248,870 |       |

| Key risk figures           | 3 Yrs | 5 Yrs |
|----------------------------|-------|-------|
| Tracking error ex-post (%) | 3.27  | 3.41  |
| Information ratio          | -0.58 | -0.03 |
| Alpha (%)                  | -0.57 | 0.24  |
| Beta                       | 0.92  | 0.94  |
| Max. monthly gain (%)      | 8.06  | 12.95 |
| Max. monthly loss (%)      | -5.61 | -8.35 |
| Sharpe ratio               | 1.02  | 0.44  |
| Standard deviation (%)     | 12.58 | 14.61 |

Ratios are based on gross of fees returns.

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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")

# Robeco BP US Premium Equities E USD

**Risk management**

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

**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.

**Fiscal treatment of investor**

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

**Dividend policy**

The fund distributes a dividend on an annual basis.

**Registered in**

Belgium, Italy, Luxembourg, Singapore, Switzerland, United Kingdom

**Currency policy**

Investments are predominantly made in securities denominated in US dollars.

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