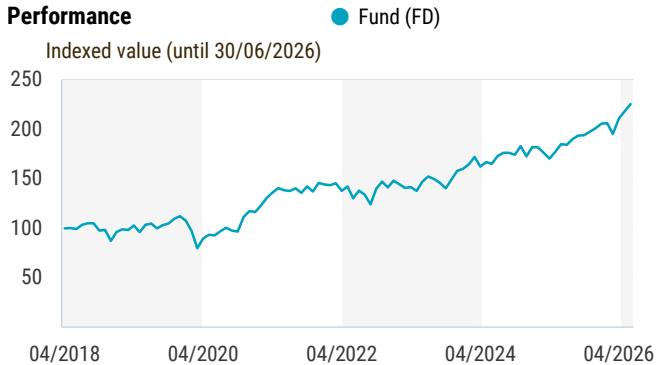


Robeco BP US Premium Equities IB USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1807417636	Russell 3000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	3.23	2.35	2025	16.55	15.71
3 M	15.28	14.02	2024	9.09	13.98
YTD	12.01	16.56	2023	12.05	11.66
1 Year	21.83	27.78	2022	-3.22	-7.98
2 Years	16.74	20.32	2021	24.56	25.37
3 Years	15.29	17.81			
5 Years	10.23	10.97			
Since 25/04/2018	10.39	11.27			

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 IB USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 5,989,150,120	USD 144,906,980	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	26/04/2018	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	Fund codes
30/06/2026 USD 190.03	ISIN LU1807417636
High YTD (15/06/2026) USD 190.51	Bloomberg ROBPUIB LX
Low YTD (30/03/2026) USD 161.78	WKN A2JKD0
	Valoren 41363351
Fees	Legal status
Management fee 0.70 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.12 %	UCITS V Yes
Ongoing charges 0.83 %	Share class IB 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 IB USD

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



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
Total		23.33

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		

Characteristics	Fund	BM
Number of Holdings	104	2,276
Outstanding Shares	762,567	-
Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.33	3.43
Information ratio	-0.47	0.05
Alpha (%)	-0.34	0.55
Beta	0.91	0.94
Max. monthly gain (%)	8.06	12.95
Max. monthly loss (%)	-5.60	-8.35
Sharpe ratio	0.95	0.51
Standard deviation (%)	12.21	14.60

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 IB USD

Performance commentary

Based on transaction prices, the fund's return was 3.23%.

Robeco BP US Premium Equities outperformed the Russell 3000 Value Index in June, with sector allocation driving relative results. The fund's meaningful overweight in information technology had the largest impact, as the sector climbed 6% higher in the month. Overweight exposure to financials and healthcare also contributed to relative results, as did the fund's underweight exposure to the energy sector. Stock selection was mixed over the period, with information technology and industrials picks collectively detracting more from performance than was added by strong selection in communication services, consumer discretionary and consumer staples. Within information technology, Oracle, overweight exposure to Microsoft, underweight exposure to Micron Technology and avoiding Intel weighed on relative results, offsetting strong contributions from semiconductor related holdings KLA, Marvell and Lam Research. In industrials, SS&C Technologies fell over 7%, while not owning expensive machinery company Caterpillar impacted performance. On the positive side, underweight exposure to Alphabet and avoiding AT&T in the communication services sector aided performance.

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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Robeco BP US Premium Equities IB USD

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

The fund distributes a dividend on an annual basis.

Registered in

Austria, Germany, Luxembourg, Switzerland, United Kingdom

Currency policy

Investments are predominantly made in securities denominated in US dollars.

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Robeco BP US Premium Equities IB USD

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