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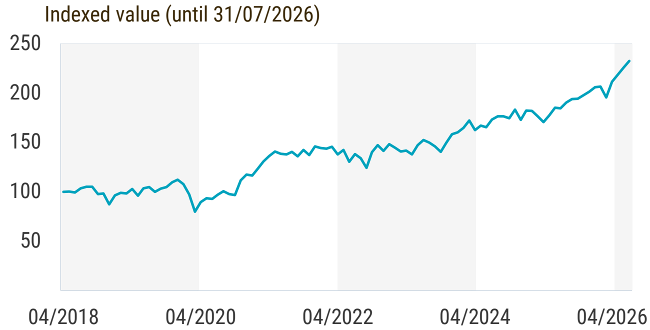
Factsheet | Figures as of 31 July 2026

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 %
1 M	3.05	3.64
3 M	10.01	9.19
YTD	15.42	20.80
1 Year	25.98	31.61
2 Years	15.84	19.28
3 Years	15.12	17.77
5 Years	11.00	11.66
Since 25/04/2018	10.68	11.63

Calendar year	Fund %	BM %
2025	16.55	15.71
2024	9.09	13.98
2023	12.05	11.66
2022	-3.22	-7.98
2021	24.56	25.37

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 6,236,372,780	USD 151,624,029	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		
31/07/2026	USD	195.83
High YTD (28/07/2026)	USD	197.36
Low YTD (30/03/2026)	USD	161.78

Fees	%
Management fee	0.70
Performance fee	None
Service fee	0.12
Ongoing charges	0.83

Fund codes	
ISIN	LU1807417636
Bloomberg	ROBPUIB LX
WKN	A2JKD0
Valoren	41363351

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	IB USD

This fund is a subfund of Robeco Capital Growth Funds, SICAV

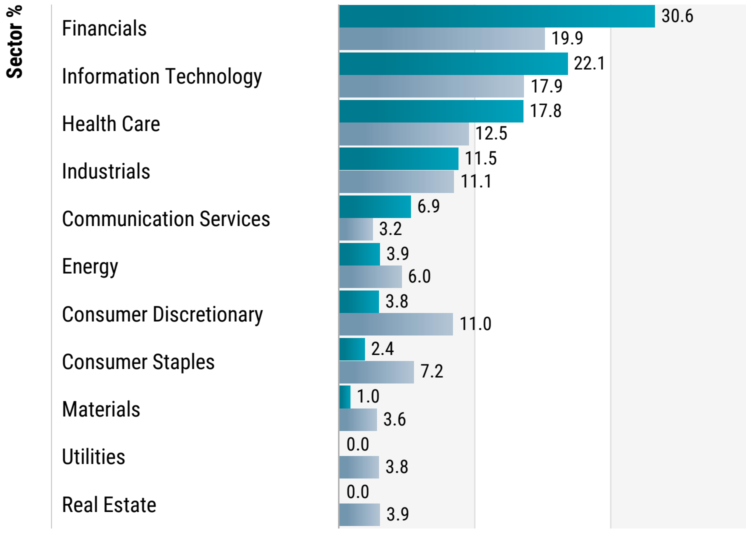
Key risks

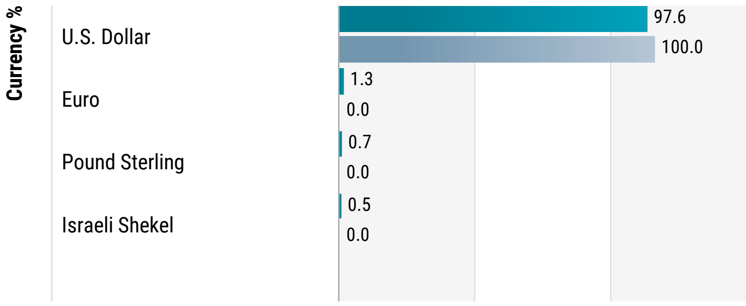
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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.

Not FDIC Insured

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)





Characteristics	Fund	BM
Number of Holdings	106	2,261
Outstanding Shares	774,273	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.33	3.42
Information ratio	-0.51	0.08
Alpha (%)	-0.44	0.67
Beta	0.91	0.94
Max. monthly gain (%)	8.06	12.95
Max. monthly loss (%)	-5.60	-8.35
Standard deviation (%)	12.18	14.62
Sharpe ratio	0.94	0.56

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")

Top 10 largest holdings	Sector	%
Microsoft Corp	Information Technology	3.15
Bank of America Corp	Financials	3.09
Alphabet Inc (Class A)	Communication Services	2.78
Johnson & Johnson	Health Care	2.66
Corpay Inc	Financials	2.62
JPMorgan Chase & Co	Financials	2.30
AbbVie Inc	Health Care	1.97
Wells Fargo & Co	Financials	1.79
CDW Corp/DE	Information Technology	1.79
Arrow Electronics Inc	Information Technology	1.77
Total		**23.93**

Top 10/20/30 weights	%
Top 10	23.93
Top 20	39.49
Top 30	52.14

Asset allocation	%
Equity	95.4
Cash	4.6

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

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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