

Robeco BP US Premium Equities M USD

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

ASSET CLASS

Equities

ISIN

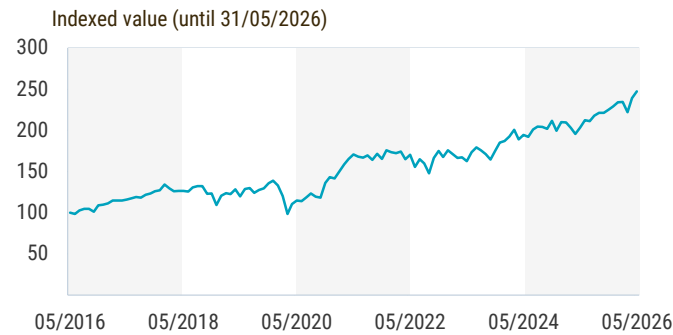
LU0355496760

BENCHMARK (BM)

Russell 3000 Value Index (Gross Total Return, USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	3.31	2.94	2025	14.95	15.71
3 M	5.45	6.09	2024	7.58	13.98
YTD	7.90	13.88	2023	10.52	11.66
1 Year	21.58	29.21	2022	-4.53	-7.98
2 Years	12.81	18.35	2021	22.86	25.37
3 Years	15.00	19.46			
5 Years	7.69	10.21			
10 Years	9.48	11.31			
Since 01/04/2008	8.75	9.30			

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 M USD.

TOTAL SIZE OF FUND

USD 5,875,219,242

SIZE OF SHARE CLASS

USD 35,579,431

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

01/04/2008

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	458.79
High YTD (29/05/2026)	USD	458.79
Low YTD (30/03/2026)	USD	402.16

Fund codes

ISIN	LU0355496760
Bloomberg	ROBUPEM LX
Sedol	B4RNQZ6
WKN	A0RJ1E
Valoren	3909821

Fund management

DUILIO R. RAMALLO CFA

Fees

	%
Management fee	2.00
Performance fee	None
Service fee	0.16
Ongoing charges	2.21

Legal status

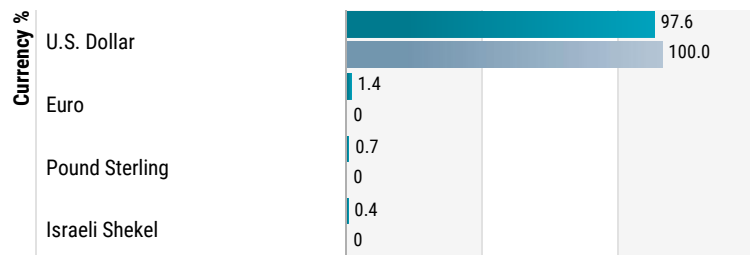
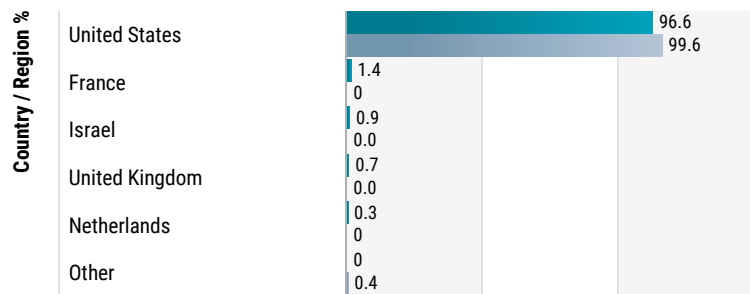
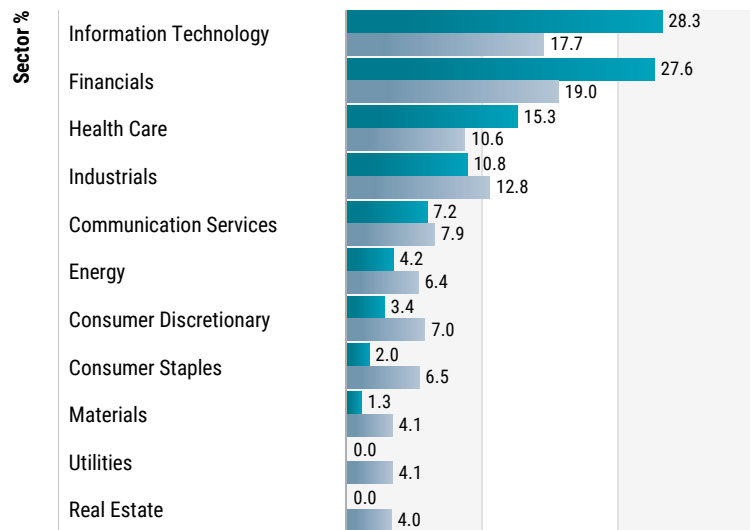
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	M USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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 M USD

- **Fund** : Robeco BP US Premium Equities M 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
Total		22.10

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	77,550	

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
Standard deviation (%)	12.58	14.61
Sharpe ratio	1.02	0.44

Ratios are based on gross of fees returns.

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Sectors classified according to the Global Industry Classification Standard ("GICS")

Robeco BP US Premium Equities M USD

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Miranda Disclosure:

Are Not FDIC Insured, May Lose Value, Are Not Bank Guaranteed.

Risk management

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

Dividend policy

No dividend is distributed. All returns are reinvested and translated into price gains.

Registered in

France, Luxembourg, Singapore, Spain, Switzerland, Taiwan

Currency policy

Investments are predominantly made in securities denominated in US dollars.

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Robeco BP US Premium Equities M USD

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