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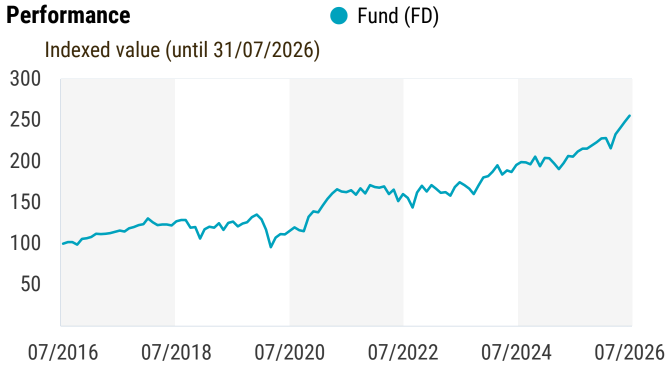
Factsheet | Figures as of 31 July 2026

Robeco BP US Premium Equities M USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0355496760	Russell 3000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	2.93	3.64
3 M	9.63	9.19
YTD	14.50	20.80
1 Year	24.25	31.61
2 Years	14.25	19.28
3 Years	13.54	17.77
5 Years	9.48	11.66
10 Years	9.83	11.54
Since 01/04/2008	9.02	9.56

Calendar year	Fund %	BM %
2025	14.95	15.71
2024	7.58	13.98
2023	10.52	11.66
2022	-4.53	-7.98
2021	22.86	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 M USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 6,236,372,780	USD 35,579,120	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	01/04/2008	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	486.88
High YTD (28/07/2026)	USD	490.76
Low YTD (30/03/2026)	USD	402.16

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

Fund codes	
ISIN	LU0355496760
Bloomberg	ROBUPEM LX
Sedol	B4RNQZ6
WKN	A0RJ1E
Valoren	3909821

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	

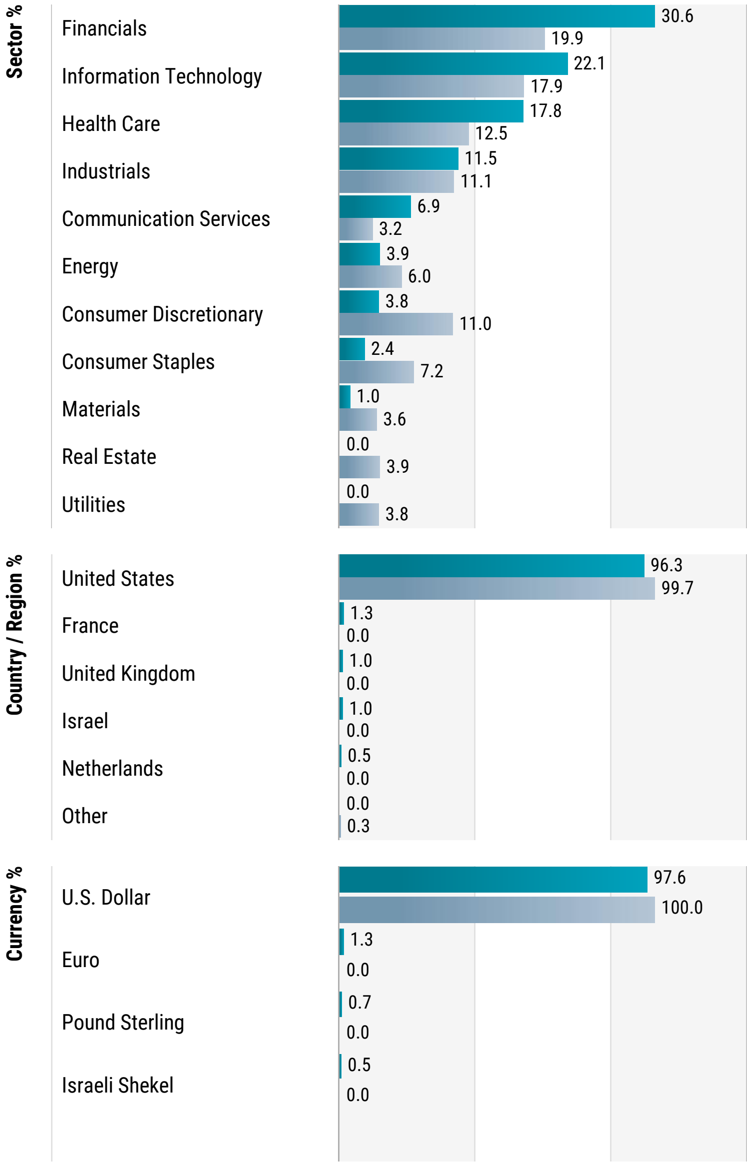
Key risks

- 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

ROBECO
The Investment Engineers

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



Characteristics	**Fund**	**BM**
Number of Holdings	106	2,261
Outstanding Shares	73,075	-

Key risk figures	**3 Yrs**	**5 Yrs**
Tracking error ex-post (%)	3.34	3.42
Information ratio	-0.51	0.08
Alpha (%)	-0.45	0.67
Beta	0.91	0.94
Max. monthly gain (%)	8.06	12.95
Max. monthly loss (%)	-5.61	-8.35
Standard deviation (%)	12.19	14.62
Sharpe ratio	0.94	0.56

Ratios are based on gross of fees returns.

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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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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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