For professional investors only. This is a marketing communication.

Factsheet | Figures as of 28-02-2026

Robeco BP US Premium Equities X USD

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.

Duilio R. Ramallo CFA
Fund manager since 03-10-2005

Performance

	Fund	Index
1 m	0.30%	2.56%
3 m	4.47%	8.05%
Ytd	2.55%	7.35%
1 Year	13.50%	18.63%
2 Years	11.95%	16.97%
3 Years	12.59%	15.80%
5 Years	10.88%	11.52%
Since 08-2020	13.96%	14.29%

Annualized (for periods longer than one year)
Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Past performance is no guarantee of future results. The value of your investments may fluctuate. 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. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Rolling 12 month returns

	Fund
03-2025 - 02-2026	13.50%
03-2024 - 02-2025	10.42%
03-2023 - 02-2024	13.89%
03-2022 - 02-2023	0.76%
03-2021 - 02-2022	16.53%

Initial charges or eventual custody charges which intermediaries might apply are not included.

Index

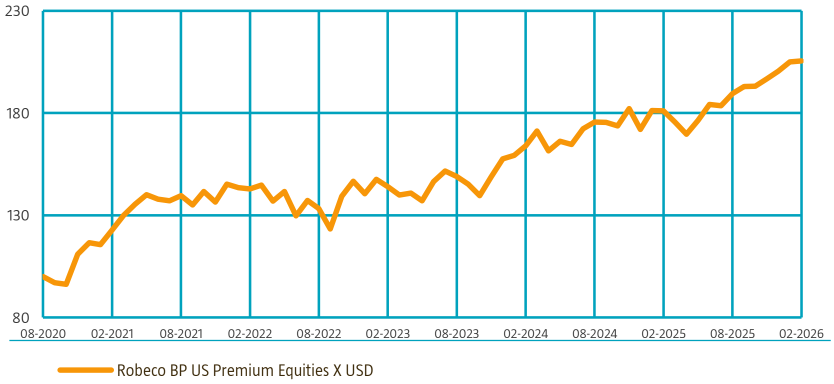
Russell 3000 Value Index (Gross Total Return, USD)

General facts

Morningstar	★★★★
Type of fund	Equities
Currency	USD
Total size of fund	USD 6,080,888,496
Size of share class	USD 17,727,008
Outstanding shares	86,179
1st quotation date	25-08-2020
Close financial year	31-12
Ongoing charges	0.81%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Performance

Indexed value (until 28-02-2026) - Source: Robeco



Performance

Based on transaction prices, the fund's return was 0.30%.
Robeco BP US Premium Equities trailed the Russell 3000 Value Index in February, as markets continued to favor asset-heavy sectors and perceived AI impact weighed on other areas. Sector allocation was the key driver of the relative performance shortfall in February, as the market saw a 12% gap between the best-performing sectors in the Russell 3000 Value Index (materials and utilities were both up 9.4%) and the worst-performing sectors (financials and communication services were both down 3.1%). The fund was most heavily punished by its overweight exposure to financials, which lagged the market by nearly 6%. Stock selection was detrimental to returns in February, with two negative areas of note and one positive sector to highlight. On the negative side, the fund's holdings lagged in industrials and technology. On the positive side of stock selection, the fund did very well within financials, with holdings remaining nearly flat compared to a 3% drop for the index. This stock selection effect outweighed the impact from being overweight in the sector, as the fund added primarily through outperforming insurance holdings.

Market development

US equity markets delivered a mixed but telling performance in February, marked by a clear rotation out of mega-cap technology and into cheaper, more cyclically sensitive parts of the market. Market breadth improved, yields moved lower, and geopolitical tensions added a late-month layer of uncertainty. The value style continued to outperform growth and core, with mid-cap value leading the way in absolute gains, higher by over 4.7%, followed by large-cap value and small-cap value.

Expectation of fund manager

Conflict in the Middle East adds to the already considerable geopolitical risk this year. And while the current global state of affairs is unsettling and volatility has increased, history suggests that events such as these have not necessarily led to a collapse in stock prices. US equity markets remain sustained by a low risk of recession, stable interest rates, and strong forecasted earnings growth. Meanwhile, the growing divergence in performance between growth and value stocks is leading to a broader range of outcomes among sectors and securities, which is fertile ground for active, value-focused managers such as us.

Fund price

28-02-26	USD	205.70
High Ytd (06-02-26)	USD	210.04
Low Ytd (20-01-26)	USD	201.57

Fees

Management fee	0.60%
Performance fee	None
Service fee	0.16%

Legal status

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

Issue structure	Open-end
UCITS V	Yes
Share class	X USD

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

Registered in

Austria, Belgium, France, Germany, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

Currency policy

Investments are predominantly made in securities denominated in US dollars.

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.

Fund codes

ISIN	LU2216803325
Bloomberg	ROBPUXU LX
WKN	A2QFSH
Valoren	56820139

Top 10/20/30 weights

TOP 10	22.87%
TOP 20	38.70%
TOP 30	52.27%

Statistics

	3 Years	5 Years
Tracking error ex-post (%)	3.49	3.44
Information ratio	-0.66	0.08
Sharpe ratio	0.74	0.58
Alpha (%)	-1.01	0.68
Beta	0.90	0.94
Standard deviation	11.71	14.24
Max. monthly gain (%)	6.85	12.95
Max. monthly loss (%)	-5.60	-8.35

Above mentioned ratios are based on gross of fees returns

Hit ratio

	3 Years	5 Years
Months outperformance	14	29
Hit ratio (%)	38.9	48.3
Months Bull market	24	37
Months outperformance Bull	6	12
Hit ratio Bull (%)	25.0	32.4
Months Bear market	12	23
Months Outperformance Bear	8	17
Hit ratio Bear (%)	66.7	73.9

Above mentioned ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Sector allocation

Activity in the portfolio during February was minimal, with one technology name added and one healthcare name sold.

Sector allocation		Deviation index
Financials	29.0%	9.0%
Information Technology	22.6%	11.1%
Health Care	16.3%	4.5%
Industrials	12.4%	-1.5%
Communication Services	7.1%	-0.7%
Energy	4.7%	-2.0%
Consumer Discretionary	3.8%	-3.4%
Consumer Staples	2.4%	-5.1%
Materials	1.5%	-3.1%
Real Estate	0.1%	-4.1%
Utilities	0.0%	-4.6%

Country allocation

The fund invests only in stocks that are quoted on a US stock exchange.

Country allocation		Deviation index
United States	94.8%	-4.6%
Israel	1.9%	1.9%
France	1.7%	1.7%
United Kingdom	1.2%	1.2%
Netherlands	0.4%	0.4%
Argentina	0.0%	0.0%
Sweden	0.0%	0.0%
Panama	0.0%	0.0%
Korea	0.0%	0.0%
Cayman Islands	0.0%	0.0%
Monaco	0.0%	0.0%
Italy	0.0%	0.0%
Other	0.0%	-0.5%

Currency allocation

N/A

Currency allocation		Deviation index
U.S. Dollar	96.7%	-3.3%
Euro	1.6%	1.6%
Pound Sterling	1.2%	1.2%
Israeli Shekel	0.5%	0.5%

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%.

Investment policy
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.
The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco’s Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region based exclusions, proxy voting and engagement.

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.
- Sustainability risk factors may negatively impact investment returns. This fund promotes ESG characteristics but does not have a sustainability objective.

Fund manager's CV
Mr. Ramallo is the Senior Portfolio Manager of the Boston Partners Premium Equity strategy. Previously, he was the assistant portfolio manager of the Boston Partners Small Cap Value strategies. Prior to his portfolio management roles, Mr. Ramallo was a research analyst for Boston Partners. He joined the firm in December 1995 from Deloitte & Touche L.L.P. where he spent three years, most recently at its Los Angeles office. Mr. Ramallo earned a B.A. in Economics/Business from the University of California at Los Angeles and an M.B.A. from the Anderson Graduate School of Management at UCLA. He holds the Chartered Financial Analyst® designation. He is also a Certified Public Accountant (inactive). Mr. Ramallo began his career in the investment industry in 1995.

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.

MSCI disclaimer

Morningstar

GICS disclaimer

Sustainalytics disclaimer

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