ROBECO

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Factsheet | Figures as of 31-01-2026

Robeco BP US Premium Equities D 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	2.17%	4.66%
3 m	5.85%	8.16%
Ytd	2.17%	4.66%
1 Year	12.09%	15.89%
2 Years	12.41%	17.59%
3 Years	10.58%	13.49%
5 Years	11.11%	12.32%
10 Years	10.55%	11.57%
Since 10-2005	8.33%	8.43%

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.

Calendar year performance

	Fund	Index
2025	15.52%	15.71%
2024	8.13%	13.98%
2023	11.08%	11.66%
2022	-4.05%	-7.98%
2021	23.47%	25.37%
2023-2025	11.53%	13.77%
2021-2025	10.45%	11.18%

Annualized (years)

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.

Index

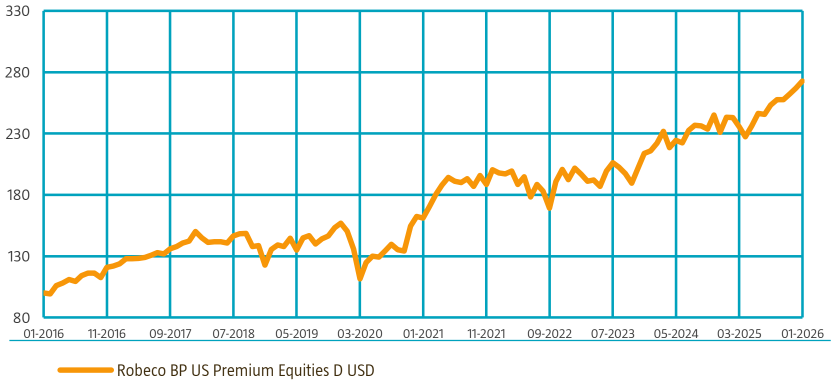
Russell 3000 Value Index (Gross Total Return, USD)

General facts

Morningstar	★★★
Type of fund	Equities
Currency	USD
Total size of fund	USD 6,052,339,226
Size of share class	USD 1,074,175,139
Outstanding shares	2,110,334
1st quotation date	03-10-2005
Close financial year	31-12
Ongoing charges	1.71%
Daily tradable	Yes
Dividend paid	No
Ex-ante tracking error limit	-
Management company	Robeco Institutional Asset Management B.V.

Performance

Indexed value (until 31-01-2026) - Source: Robeco



Not FDIC Insured

Fund price

31-01-26	USD	509.01
High Ytd (09-01-26)	USD	512.95
Low Ytd (20-01-26)	USD	500.42

Fees

Management fee	1.50%
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	D USD

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

Registered in

Austria, Belgium, Chile, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Peru, Singapore, Spain, Switzerland, Taiwan, 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	LU0226953718
Bloomberg	RGCUPUD LX
Sedol	B24H2T3
WKN	A0F61P
Valoren	2242466

Top 10 largest positions

Holdings	Sector	%
Bank of America Corp	Financials	3.01
Alphabet Inc (Class A)	Communication Services	3.00
Johnson & Johnson	Health Care	2.68
JPMorgan Chase & Co	Financials	2.27
Corpay Inc	Financials	2.26
Wells Fargo & Co	Financials	2.13
AbbVie Inc	Health Care	1.98
Medtronic PLC	Health Care	1.97
Micron Technology Inc	Information Technology	1.92
Cisco Systems Inc	Information Technology	1.78
Total		**22.98**

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

Top 10/20/30 weights

TOP 10	22.98%
TOP 20	38.70%
TOP 30	52.29%

Statistics

	3 Years	5 Years
Tracking error ex-post (%)	3.36	3.29
Information ratio	-0.30	0.22
Sharpe ratio	0.64	0.66
Alpha (%)	-0.10	1.10
Beta	0.90	0.94
Standard deviation	11.87	14.42
Max. monthly gain (%)	6.85	12.95
Max. monthly loss (%)	-5.61	-8.35

Above mentioned ratios are based on gross of fees returns

Hit ratio

	3 Years	5 Years
Months outperformance	16	30
Hit ratio (%)	44.4	50.0
Months Bull market	23	37
Months outperformance Bull	7	13
Hit ratio Bull (%)	30.4	35.1
Months Bear market	13	23
Months Outperformance Bear	9	17
Hit ratio Bear (%)	69.2	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.

Changes

The fund name Robeco US Premium Equities was changed to Robeco BP US Premium Equities, as of 31 August 2016.

Asset allocation

Equity	95.3%
Cash	4.7%

Sector allocation

Sector allocation		Deviation index
Financials	29.1%	7.9%
Information Technology	22.3%	10.6%
Health Care	16.7%	5.0%
Industrials	12.3%	-1.2%
Communication Services	6.9%	-1.4%
Energy	4.4%	-1.9%
Consumer Discretionary	4.4%	-3.1%
Consumer Staples	2.1%	-5.1%
Materials	1.5%	-2.8%
Real Estate	0.1%	-4.0%
Other	0.0%	-4.3%

Country allocation

Country allocation		Deviation index
United States	94.1%	-5.4%
Israel	2.1%	2.1%
France	1.6%	1.6%
United Kingdom	1.2%	1.2%
Denmark	0.7%	0.7%
Netherlands	0.3%	0.3%
Panama	0.0%	0.0%
Korea	0.0%	0.0%
Peru	0.0%	0.0%
Gibraltar	0.0%	0.0%
Costa Rica	0.0%	0.0%
Cayman Islands	0.0%	0.0%
Other	0.0%	-0.4%

Currency allocation

Currency allocation		Deviation index
U.S. Dollar	96.2%	-3.8%
Euro	1.6%	1.6%
Pound Sterling	1.1%	1.1%
Danish Kroner	0.7%	0.7%
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%.

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Important risk information

The value of your investment may fluctuate. The fund has exposure to a single country market, which increases potential volatility. No assurance can be given that the fund's investment objective will be achieved. The fund may also invest in derivatives, which are inherently volatile and could potentially expose the fund to additional risks and costs should the market move against it.
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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.

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.

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Morningstar

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