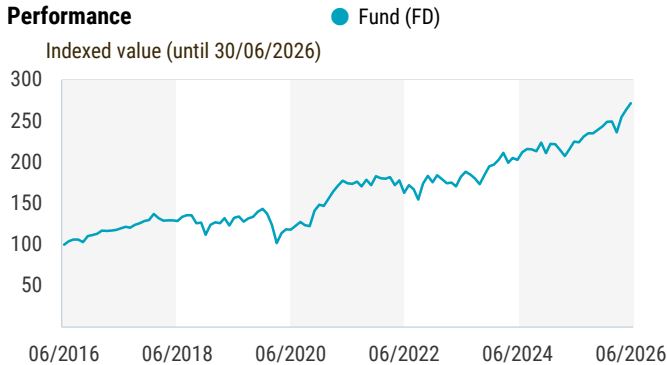


Robeco BP US Premium Equities D USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0226953718	Russell 3000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	3.14	2.35	2025	15.52	15.71
3 M	15.02	14.02	2024	8.13	13.98
YTD	11.52	16.56	2023	11.08	11.66
1 Year	20.76	27.78	2022	-4.05	-7.98
2 Years	15.72	20.32	2021	23.47	25.37
3 Years	14.28	17.81			
5 Years	9.27	10.97			
10 Years	10.53	11.48			
Since 01/10/2005	8.62	8.81			

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 D USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 5,989,150,120	USD 1,136,424,029	USD	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	No	03/10/2005	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	Fund codes
30/06/2026 USD 555.60	ISIN LU0226953718
High YTD (29/06/2026) USD 555.74	Bloomberg RGCUPUD LX
Low YTD (30/03/2026) USD 471.79	Sedol B24H2T3
	WKN A0F61P
	Valoren 2242466
Fees	Legal status
Management fee 1.50 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.16 %	UCITS V Yes
Ongoing charges 1.71 %	Share class D 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 D USD

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



Top 10 largest holdings		Sector	%
Bank of America Corp		Financials	2.95
Alphabet Inc (Class A)		Communication Services	2.90
Johnson & Johnson		Health Care	2.74
Microsoft Corp		Information Technology	2.63
Corpay Inc		Financials	2.38
JPMorgan Chase & Co		Financials	2.22
AbbVie Inc		Health Care	2.05
Meta Platforms Inc		Communication Services	1.85
Arrow Electronics Inc		Information Technology	1.81
Dell Technologies Inc		Information Technology	1.80
Total			23.33

Top 10/20/30 weights	%	Asset allocation	%
Top 10	23.33	Equity	95.8
Top 20	39.06	Cash	4.2
Top 30	51.99		

Characteristics	Fund	BM
Number of Holdings	104	2,276
Outstanding Shares	2,045,407	-
Key risk figures		
	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.33	3.43
Information ratio	-0.47	0.05
Alpha (%)	-0.35	0.55
Beta	0.91	0.94
Max. monthly gain (%)	8.06	12.95
Max. monthly loss (%)	-5.61	-8.35
Standard deviation (%)	12.21	14.61
Sharpe ratio	0.95	0.51

Ratios are based on gross of fees returns.

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

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.

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")

Robeco BP US Premium Equities D USD

Risk management

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

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.

Fiscal treatment of investor

The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

Dividend policy

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

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.

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