

Robeco BP US Premium Equities D USD

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

ASSET CLASS

Equities

ISIN

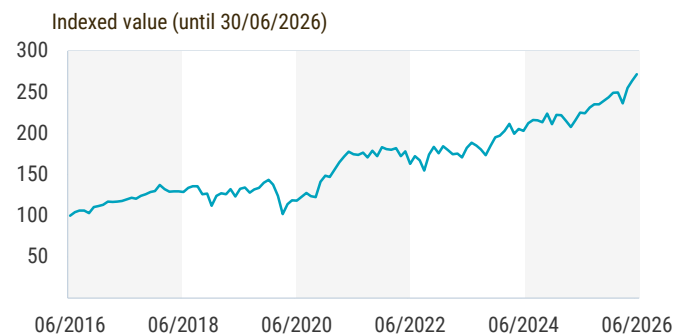
LU0226953718

BENCHMARK (BM)

Russell 3000 Value Index (Gross Total Return, USD)

Performance

● Fund (FD)



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

USD 5,989,150,120

SIZE OF SHARE CLASS

USD 1,136,424,029

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

03/10/2005

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

30/06/2026	USD	555.60
High YTD (29/06/2026)	USD	555.74
Low YTD (30/03/2026)	USD	471.79

Fund codes

ISIN	LU0226953718
Bloomberg	RGCUPUD LX
Sedol	B24H2T3
WKN	A0F61P
Valoren	2242466

Fund management

Duilio R. Ramallo CFA

Fees

	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.71

Legal status

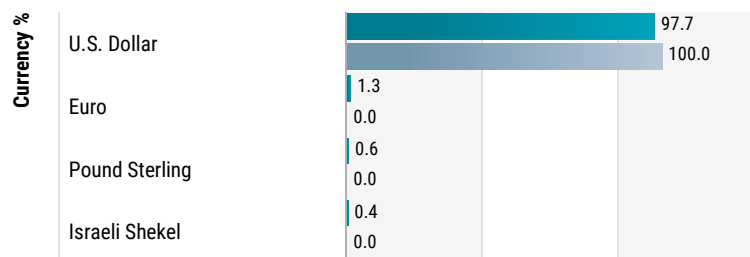
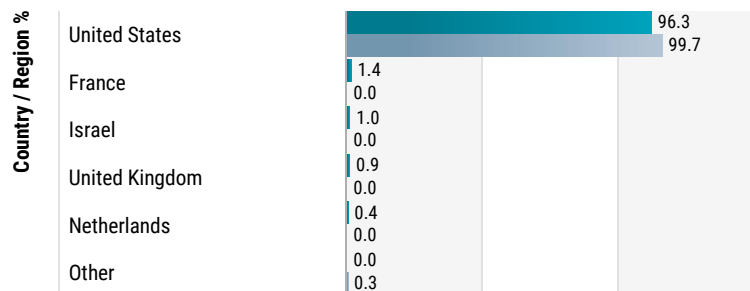
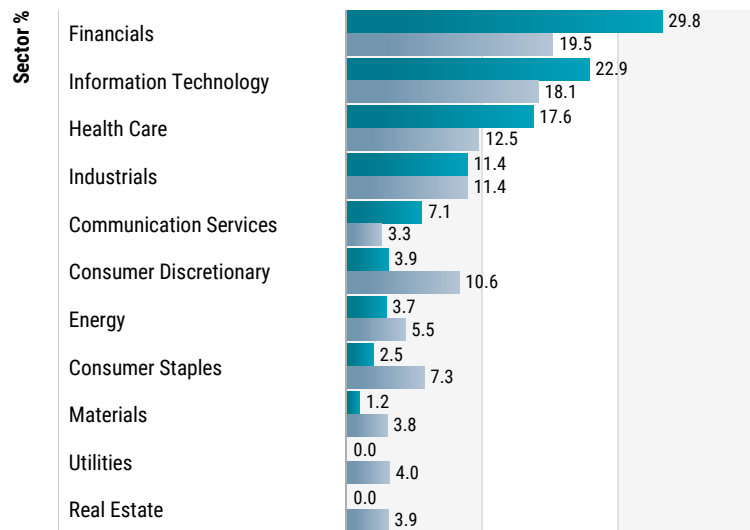
Investment company with variable capital incorporated under Luxembourg law (SICAV)
Fund structure: Open-end
UCITS V: Yes
Share class: D USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV

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.

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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")

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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

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Dividend policy

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

Registered in

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Currency policy

Investments are predominantly made in securities denominated in US dollars.

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