

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

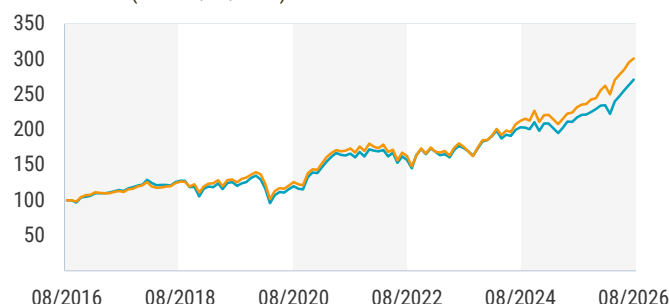
LU0226953718

BENCHMARK

Russell 3000 Value Index (Gross Total Return, USD)

Performance

Indexed value (until 31/08/2026)

● Fund (FD) ● Benchmark (BM)


Period	FD ¹ %	FD ² %	BM %	Calendar year	FD ¹ %	FD ² %	BM %
1 M	2.82	-0.27	1.96	2025	15.52	12.06	15.71
3 M	9.21	5.93	8.16	2024	8.13	4.88	13.98
YTD	18.07	14.53	23.17	2023	11.08	7.74	11.66
1 Year	24.48	20.75	29.77	2022	-4.05	-6.93	-7.98
2 Years	15.38	13.64	19.00	2021	23.47	19.77	25.37
3 Years	15.88	14.71	19.67				
5 Years	10.28	9.61	11.64				
10 Years	10.48	10.14	11.66				
Since 10/2005	8.84	8.68	9.03				

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. FD¹: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD²: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 3.0% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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.

TOTAL SIZE OF FUND

USD 6,469,504,937

SIZE OF SHARE CLASS

USD 1,205,659,009

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 benchmark. 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 reference to "BP" in the name of the Fund is to the Portfolio Manager, Boston Partners Global Investors, Inc..

Fund management

Duilio R. Ramallo CFA

Fund price

31/08/2026	USD 588.26
High YTD (13/08/2026)	USD 593.48
Low YTD (30/03/2026)	USD 471.79

Fees

	%
Management fee	1.50
Performance fee	None
Subscription charge (Max)	3.00
Service fee	0.16

Legal status

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

Fund codes

ISIN	LU0226953718
Bloomberg	RGCUPUD LX
Sedol	B24H2T3
WKN	A0F61P
Valoren	2242466

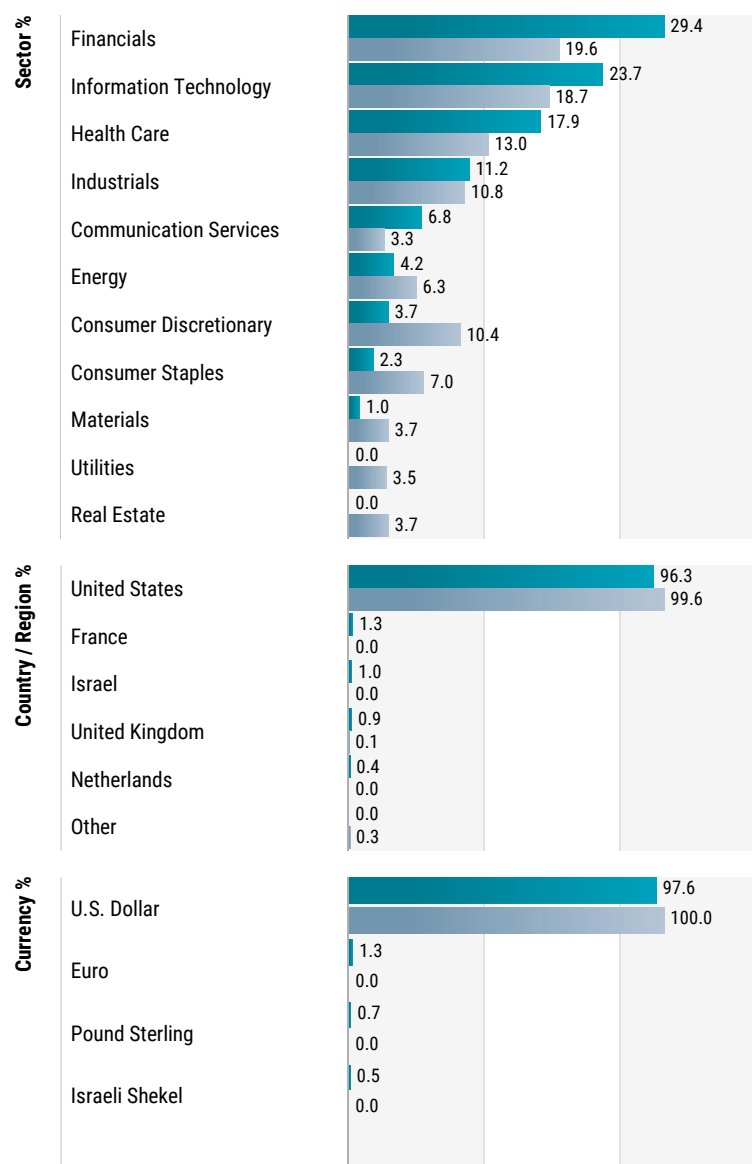
The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

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.

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



Characteristics	Fund	BM
Number of Holdings	107	2,254
Outstanding Shares	2,049,535	-

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.32	3.44
Information ratio	-0.54	0.16
Alpha (%)	-0.48	0.90
Beta	0.92	0.94

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")

Top 10 largest holdings		Sector	%
Microsoft Corp		Information Technology	3.31
Bank of America Corp		Financials	2.97
Corpay Inc		Financials	2.67
Johnson & Johnson		Health Care	2.66
Alphabet Inc (Class A)		Communication Services	2.55
JPMorgan Chase & Co		Financials	2.24
AbbVie Inc		Health Care	1.93
CDW Corp/DE		Information Technology	1.76
Dell Technologies Inc		Information Technology	1.76
Meta Platforms Inc		Communication Services	1.74
Total			23.57

Top 10/20/30 weights	%	Asset allocation	%
Top 10	23.57	Equity	96.7
Top 20	39.29	Cash	3.3
Top 30	51.77		

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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.

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Dividend policy

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

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

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