

Robeco BP US Premium Equities F USD

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

ASSET CLASS

Equities

ISIN

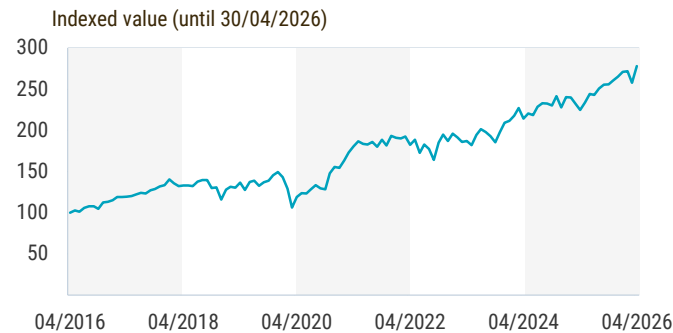
LU0792910720

BENCHMARK (BM)

Russell 3000 Value Index (Gross Total Return, USD)

Performance

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	7.97	8.22	2025	16.39	15.71
3 M	2.59	5.70	2024	8.94	13.98
YTD	4.87	10.63	2023	11.91	11.66
1 Year	23.82	29.96	2022	-3.34	-7.98
2 Years	13.92	18.53	2021	24.40	25.37
3 Years	14.13	16.81			
5 Years	9.05	10.09			
10 Years	10.78	11.17			
Since 10/2005	8.89	8.61			

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 F USD.

TOTAL SIZE OF FUND

USD 5,736,580,163

SIZE OF SHARE CLASS

USD 208,050,128

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

04/07/2012

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

30/04/2026	USD	452.13
High YTD (20/04/2026)	USD	457.33
Low YTD (30/03/2026)	USD	412.74

Fund codes

ISIN	LU0792910720
Bloomberg	RUSPEFU LX
Sedol	B93LSM0
WKN	A1W9J9
Valoren	18787372

Fund management

DUILIO R. RAMALLO CFA

Fees

	%
Management fee	0.75
Performance fee	None
Service fee	0.16
Ongoing charges	0.96

Legal status

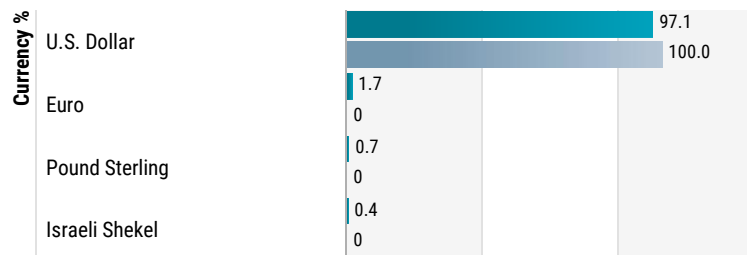
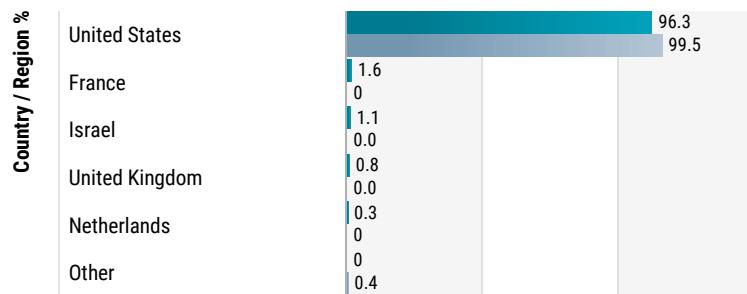
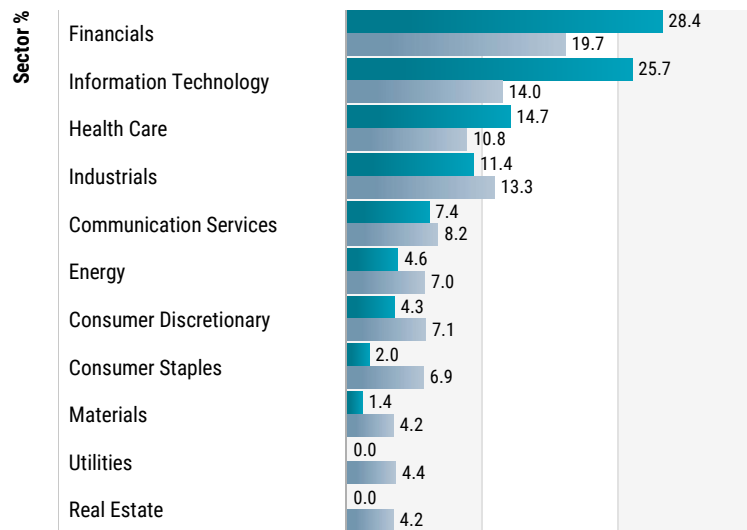
Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	F USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

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.

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



Top 10 largest holdings	Sector	%
Alphabet Inc (Class A)	Communication Services	3.32
Bank of America Corp	Financials	2.94
Johnson & Johnson	Health Care	2.63
JPMorgan Chase & Co	Financials	2.26
Flex Ltd	Information Technology	2.23
Corpay Inc	Financials	2.14
Cisco Systems Inc	Information Technology	2.03
Meta Platforms Inc	Communication Services	1.92
Wells Fargo & Co	Financials	1.88
AbbVie Inc	Health Care	1.83
Total		23.17

Top 10/20/30 weights	%	Asset allocation	%
Top 10	23.17	Equity	97.0
Top 20	38.72	Cash	3.0
Top 30	51.57		

Characteristics	Fund	BM
Number of Holdings	99	2,265
Outstanding Shares	455,979	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.34	3.44
Information ratio	-0.47	0.00
Alpha (%)	-0.40	0.35
Beta	0.91	0.94
Max. monthly gain (%)	8.06	12.95
Max. monthly loss (%)	-5.60	-8.35
Sharpe ratio	0.82	0.44
Standard deviation (%)	12.72	14.61

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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Performance commentary

Based on transaction prices, the fund's return was 7.97%.

Robeco BP US Premium Equities performed in line with the Russell 3000 Value Index in April, as the fund benefited from sector allocation in a very strong absolute return environment, while stock selection detracted slightly. From a sector allocation perspective, the fund performed strongly in energy, consumer staples, materials and utilities. Energy was a standout performer, with fund holdings flat during the period, compared to a 3% decline for the index. Consumer staples added value as holdings climbed over 7%, outpacing index constituents. Within materials, the fund's only holding, CRH, climbed over 12%, benefiting relative returns. Utilities added value due to the fund's avoidance of the sector, which proved beneficial in April, as utilities trailed the broader return of the index by more than 4%. On the negative side, fund holdings lagged in healthcare, consumer discretionary and financials.

Market development

April was a recovery month for the market, with strong absolute returns spread across equities. Three sectors were up 12% or more and another three sectors gained over 5%, as the market recovered from March's sell-off. The Iranian conflict continued primarily through headlines and threats as the ceasefire began and the Strait of Hormuz remained closed. Growth led value as markets focused on AI demand and strong earnings reports for many mega-cap businesses to end the month.

Expectation of fund manager

While market breadth expanded through the first quarter, we have recently seen breadth return to near-record lows, as investors have piled back into a small cohort of businesses on the prospect of the war in Iran ending. Simultaneously, however, interest rates remain at elevated levels, with indications that there may be rate hikes on the horizon, inflation remains elevated and energy markets remain constrained. The changes in leadership (i.e. growth vs. value) seen so far this year have resulted in volatility that tends to favor stock pickers such as Boston Partners. Looking forward, having a long-tenured, disciplined approach in these environments is essential and we continue to focus on attractively valued businesses with high fundamental quality and improving business momentum.

Top 10 largest holdings

Sanofi exited the top ten, replaced by Flex.

Sector allocation

Activity in the portfolio was muted in April, with one new position in technology and three closed positions, one each in energy, technology and REITs.

Country / Region allocation

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

Currency allocation

N/A

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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

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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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