

# Robeco BP US Premium Equities I USD

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

**ASSET CLASS**

Equities

**ISIN**

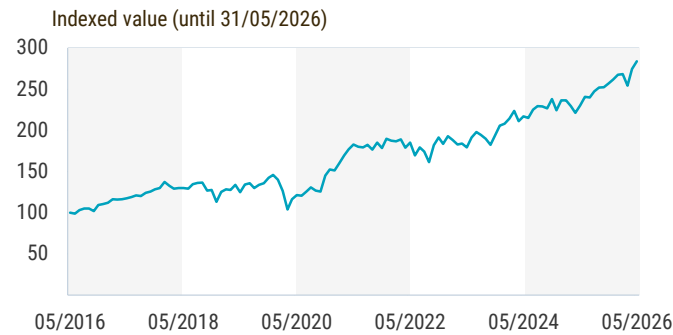
LU0226954369

**BENCHMARK (BM)**

Russell 3000 Value Index (Gross Total Return, USD)

**Performance**

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	3.42	2.94	2025	16.55	15.71
3 M	5.81	6.09	2024	9.09	13.98
YTD	8.51	13.88	2023	12.06	11.66
1 Year	23.27	29.21	2022	-3.20	-7.98
2 Years	14.37	18.35	2021	24.58	25.37
3 Years	16.60	19.46			
5 Years	9.19	10.21			
10 Years	11.01	11.31			
Since 01/10/2005	9.45	8.73			

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**TOTAL SIZE OF FUND**

USD 5,875,219,242

**SIZE OF SHARE CLASS**

USD 1,300,825,420

**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**

31/05/2026	USD	646.24
High YTD (29/05/2026)	USD	646.24
Low YTD (30/03/2026)	USD	565.18

**Fund codes**

ISIN	LU0226954369
Bloomberg	RGCUPUI LX
Sedol	B24GXX1
WKN	A0F61Q
Valoren	2242467

**Fund management**

Duilio R. Ramallo CFA

**Fees**

	%
Management fee	0.70
Performance fee	None
Service fee	0.12
Ongoing charges	0.83

**Legal status**

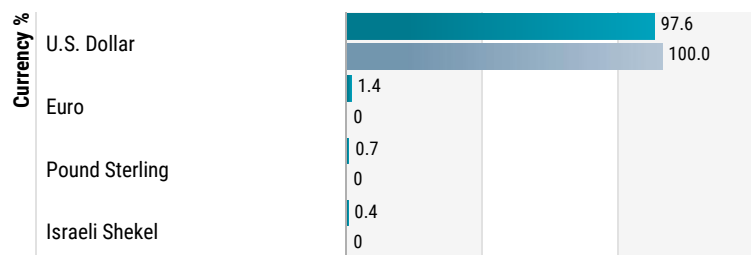
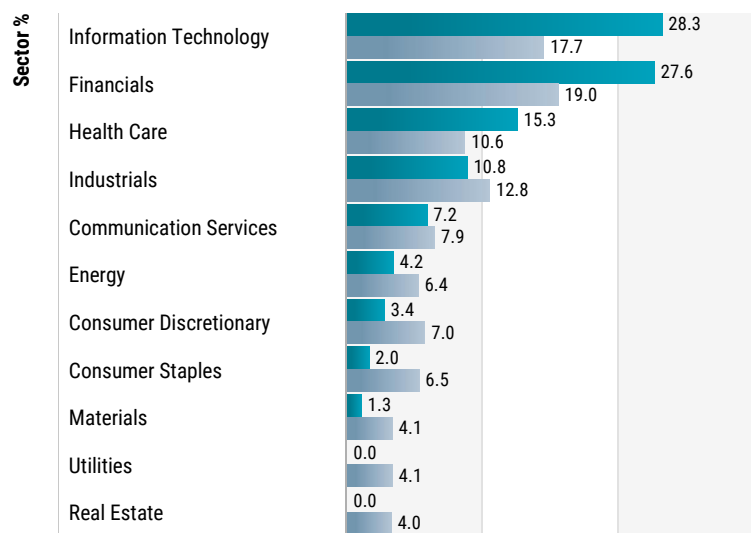
Investment company with variable capital incorporated under Luxembourg law (SICAV)  
Fund structure: Open-end  
UCITS V: Yes  
Share class: I USD  
This fund is a subfund of Robeco Capital Growth Funds, SICAV

**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 I USD

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



Characteristics	Fund	BM
Number of Holdings	103	2,250
Outstanding Shares	2,012,915	

Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.27	3.41
Information ratio	-0.58	-0.03
Alpha (%)	-0.57	0.24
Beta	0.92	0.94
Max. monthly gain (%)	8.06	12.95
Max. monthly loss (%)	-5.60	-8.35
Sharpe ratio	1.02	0.44
Standard deviation (%)	12.58	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")

Top 10 largest holdings	Sector	%
Alphabet Inc (Class A)	Communication Services	3.18
Bank of America Corp	Financials	2.75
Johnson & Johnson	Health Care	2.50
Corpay Inc	Financials	2.45
JPMorgan Chase & Co	Financials	2.09
Meta Platforms Inc	Communication Services	1.92
Arrow Electronics Inc	Information Technology	1.87
AbbVie Inc	Health Care	1.82
Dell Technologies Inc	Information Technology	1.80
Wells Fargo & Co	Financials	1.72
<b>Total</b>		<b>22.10</b>

Top 10/20/30 weights	%	Asset allocation	%
Top 10	22.10	Equity	96.8
Top 20	37.51	Cash	3.2
Top 30	50.32		

## Robeco BP US Premium Equities I USD

### Performance commentary

Based on transaction prices, the fund's return was 3.42%.

Robeco BP US Premium Equities outperformed the Russell 3000 Value Index in May, with sector allocation driving relative results, while stock selection detracted from returns, mainly from within the information technology sector. From a sector allocation standpoint, the fund's large overweight exposure to the information technology sector meaningfully contributed to relative performance. The fund averaged close to an 11% overweight to the sector in the month, which soared over 29% led by technology hardware & storage and semiconductor-related businesses. Our underweight in consumer staples and energy, as well as having no exposure to utilities also contributed to relative results. Stock selection in information technology was negatively impacted by having underweight exposure to Micron Technology and not owning SanDisk, which collectively offset strong contribution from owning Dell Technologies, which soared over 100% for the month. Dell rallied on strong AI-driven growth – especially booming demand for AI servers, major earnings/upgrades, and a sharp increase in forward expectations.

### Market development

US stocks continued to climb in May, propelled by gains in the information technology sector. In fact, only three of eleven S&P 500 sectors were positive for the month. Energy was the laggard, whipsawed by news of peace negotiations in the Middle East. Growth indices generally outperformed value, and large company stocks outpaced smaller capitalization names.

### Expectation of fund manager

So far this year, earnings growth and upward revisions have overshadowed the headwinds of stubbornly high inflation and geopolitical concerns. Some 85% of S&P 500 companies beat Q1 earnings expectations, the highest tally since 2021Q2. While stretched valuations, the prospect of rising interest rates, and geopolitical tension remain worrisome, a resilient US economy and solid earnings growth forecasts should continue to lend support to stock prices, at least over the near-to-intermediate term. 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

Cisco Systems and Flex exited the top ten, being replaced by Dell technologies and Arrow Electronics.

### Sector allocation

Activity in the portfolio included six new positions and two liquidations. New positions came across financials, healthcare (x2), and information technology (x3), while both liquidations came in consumer discretionary.

### 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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# Robeco BP US Premium Equities I USD

**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**

Austria, Chile, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Peru, Singapore, Spain, Switzerland, United Kingdom

**Currency policy**

Investments are predominantly made in securities denominated in US dollars.

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