

# Robeco US Large Cap Equities – EUR G

Benefiting from value in US large-cap stocks

**ASSET CLASS**

Equities

**ISIN**

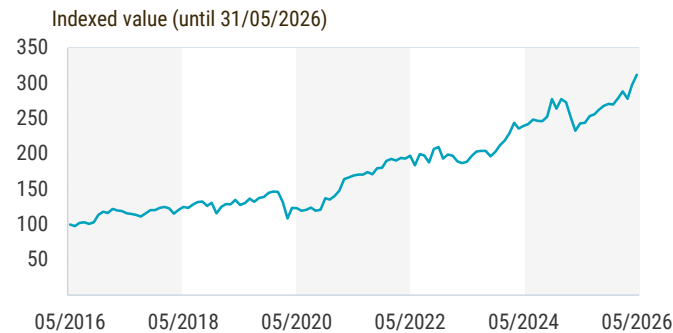
NL0010831046

**REFERENCE BENCHMARK**

Russell 1000 Value Index (Gross Total Return, EUR)

**Performance**

● Fund (FD)



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	4.84	3.48	2025	2.21	2.19
3 M	8.12	7.22	2024	24.57	22.01
YTD	15.67	14.41	2023	9.68	7.69
1 Year	28.41	25.06	2022	1.66	-1.48
2 Years	14.10	14.12	2021	40.36	34.66
3 Years	18.28	15.90			
5 Years	13.04	11.46			
10 Years	12.06	10.85			
Since 22/08/2014	11.76	11.24			

**Past performance is no guarantee of future results. The value of your investments may fluctuate.** All figures in EUR. 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 US Large Cap Equities – EUR G.

**TOTAL SIZE OF FUND**

EUR 58,918,451

**SIZE OF SHARE CLASS**

EUR 33,831,835

**SHARE CLASS CURRENCY**

EUR

**CLOSE FINANCIAL YEAR**

31/12

**DAILY TRADABLE**

Yes

**DIVIDEND PAYING**

Yes

**INCEPTION DATE**

21/08/2014

**MANAGEMENT COMPANY**

Robeco Institutional Asset Management B.V.

**About the fund**

Robeco US Large Cap Equities N.V. invests in largecap stocks in the US. The selection of these stocks is based on fundamental analysis. The fund is primarily composed of stocks with a market capitalization of more than USD 2 billion. Its bottom-up stockselection process seeks to find undervalued stocks and is guided by a disciplined value approach, intensive internal research and risk aversion.

**Fund price**

31/05/2026	EUR	73.22
High YTD (29/05/2026)	EUR	73.22
Low YTD (30/03/2026)	EUR	63.96

**Fund codes**

ISIN	NL0010831046
Bloomberg	BOBL NA
Sedol	BQ3CHRO
WKN	A2AB39
Valoren	25271714

**Fund management**

Mark Donovan CFA, Joshua White CFA, David Cohen CFA

**Fees**

	%
Management fee	0.63
Performance fee	None
Service fee	0.16
Ongoing charges	0.79

**Legal status**

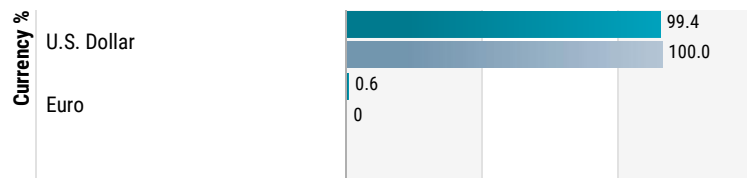
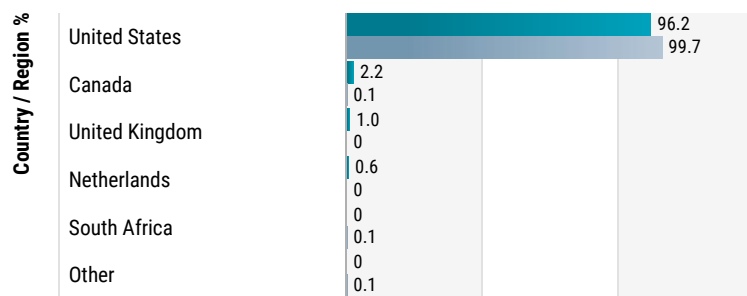
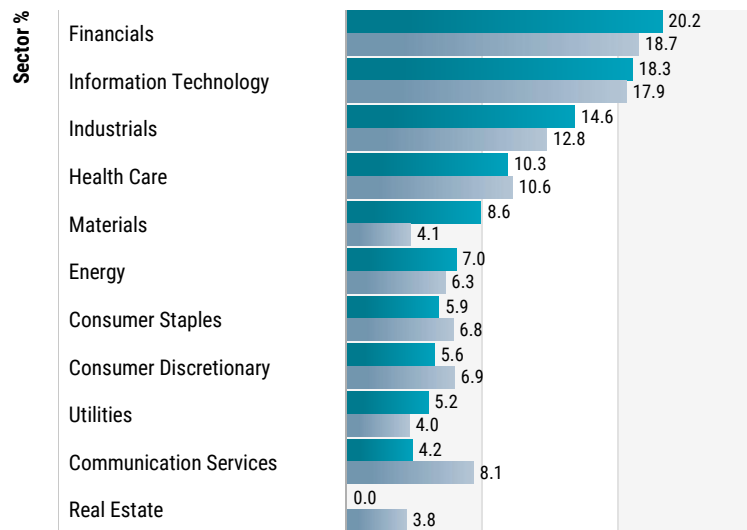
Investment company with variable capital incorporated under Dutch law	
Fund structure	Open-end
UCITS V	Yes
Share class	G EUR
Robeco Customized US Large Cap Equities - EUR G is a share class of Robeco Customized US Large Cap Equities N.V.	

**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 US Large Cap Equities – EUR G
- **Reference Benchmark (BM)**: Russell 1000 Value Index (Gross Total Return, EUR)



Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.17	3.32
Information ratio	1.03	0.77
Alpha (%)	2.26	2.25
Beta	1.06	1.01
Max. monthly gain (%)	10.03	10.18
Max. monthly loss (%)	-7.81	-7.85
Sharpe ratio	1.22	0.87
Standard deviation (%)	13.35	13.87

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	%
Micron Technology Inc	Information Technology	4.60
JPMorgan Chase & Co	Financials	3.81
Amazon.com Inc	Consumer Discretionary	3.50
Applied Materials Inc	Information Technology	2.41
NXP Semiconductors NV	Information Technology	2.37
Dell Technologies Inc	Information Technology	2.29
United Rentals Inc	Industrials	2.16
Kinross Gold Corp	Materials	2.16
Diamondback Energy Inc	Energy	2.13
US Foods Holding Corp	Consumer Staples	2.10
<b>Total</b>		<b>27.53</b>

Top 10/20/30 weights	%	Asset allocation	%
Top 10	27.53	Equity	96.8
Top 20	46.43	Cash	3.2
Top 30	61.16		

Characteristics	Fund	BM
Number of Holdings		863
Outstanding Shares	462,562	

## Robeco US Large Cap Equities – EUR G

### Performance commentary

Based on transaction prices, the fund's return was 4.84%.

Robeco US Large-Cap Equities N.V. delivered a positive return for the month and outperformed its benchmark, the Russell 1000 Value Index, as stock selection in the information technology sector drove relative performance. The standout performer in the sector was Dell Technologies, which soared over 100% in the month of May. Dell rallied on strong AI-driven growth – especially booming demand for AI servers, major earnings/upgrades, and a sharp increase in forward expectations. Elsewhere in the sector, strong performance came from Micron Technology, whose stock rose nearly 88%, Flex and Oracle. Sector allocation also contributed to performance, with the fund's overweight in information technology and its underweight exposure to communication services and real estate contributing to relative performance.

### 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

Dell Technologies entered the top ten, replacing CRH Plc.

### Sector allocation

Activity in the portfolio saw the fund open three positions and liquidate two holdings. Additions came in healthcare, financials and utilities, while liquidations came in financials and information technology.

### Country / Region allocation

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

### Currency allocation

N/A

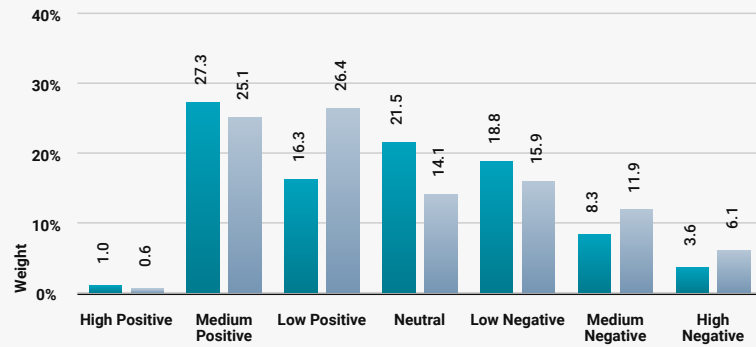
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- **Portfolio:** Robeco US Large Cap Equities N.V.
- **Index:** Russell 1000 Value Index

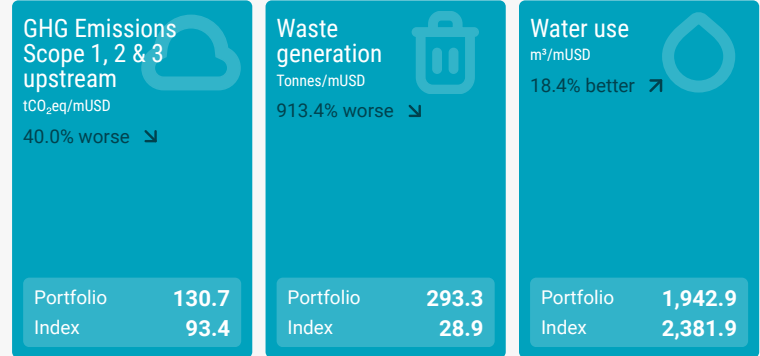
## SDG Impact Alignment <sup>1</sup>

Source: Robeco



## Environmental Footprint <sup>2</sup>

Carbon source: Robeco data based on Trucost data  
Waste & water source: Robeco data based on Trucost data



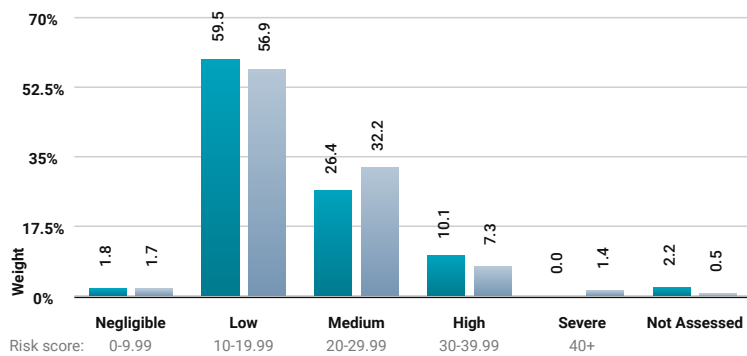
## Sustainalytics ESG Risk Rating <sup>3</sup>

Source: Sustainalytics

### Overall Risk Rating

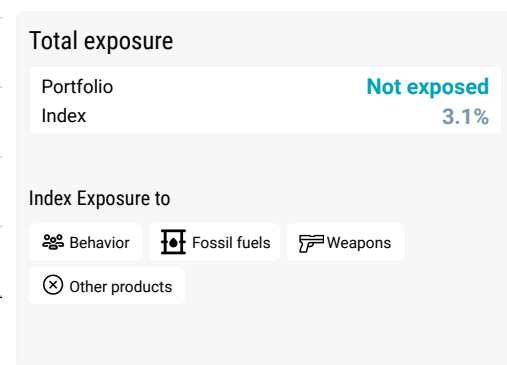
2.8% better ↗

Portfolio **19.9**  
Index **20.5**



## Exclusions <sup>4</sup>

Source: Robeco



## Engagement <sup>5</sup>

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	6.3%	3
Social	0.0%	0
Governance	0.9%	1
SDGs	7.3%	5
Voting Related	0.0%	0
Enhanced	0.0%	0
<b>Total</b>	<b>13.6%</b>	<b>8</b>

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## ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website. The figures shown in the sustainability visuals are calculated on subfund level.

The fund promotes E&S (i.e. Environmental and Social) characteristics within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation, integrates sustainability risks in the investment process and applies Robeco's Good Governance policy. The fund applies sustainability indicators, including but not limited to, normative, activity-based and region based exclusions, proxy voting and engagement.

## Reference

### 1. SDG Impact Alignment

This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. Only holdings mapped as corporates are included in the figures.

### 2. Environmental Footprint

Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. The equivalent factors that are used for comparison between the portfolio and index (where applicable) represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.

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### 3. Sustainalytics ESG Risk Rating

The chart displays the portfolio's Sustainalytics ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels.

Only holdings mapped as corporates are included in the figures.

### 4. Exclusions

The charts display the degree of adherence to exclusion applied by Robeco. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.

Source: Robeco. We use several data input sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions. Policy document available:

[Exclusion Policy](#)

### 5. Engagement

Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching international standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

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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 the Netherlands. The fund is managed as a 'naamloze vennootschap' (public limited company). The fund has the status of 'fiscal investment institution' in the sense of article 28 of the Dutch Corporate-Income Tax Act 1969, and, as such, is taxed at a corporate-income tax rate of 0%. The fund is obliged to pay out the realized current income in the form of dividend within 8 months after the end of the financial year. From 1 January 2007 the fund withholds Dutch dividend tax at a rate of 15% from these dividend payments. The fund can in principle use the Dutch treaty network to partially recover any withholding tax on its income.

## Fiscal treatment of investor

For a private investor residing in the Netherlands, the actual received interest, dividends or capital gains are not relevant for tax purposes. For Dutch tax-resident private investors, their holdings fall under Box 3. Investors pay annual tax on a fixed yield calculated based on the value of their assets as of 1 January. The return depends on the pro-rata allocation of assets to different categories, namely savings, debts or other assets. The holdings qualify as other assets for which the return rate is set at 6.04% (as of 1/1/2024; 6.17% as of 1/1/2023). The return rate is adjusted annually based on historical returns from previous years. The balance of the different asset categories is referred to as the return base. The effective return rate is then calculated by dividing the return by the return base. This effective return rate is applied to the savings and investments base to calculate the benefit from savings and investments. The savings and investments base is equal to the return base minus the tax-free amount. Investors pay income tax (36% in 2024; 32% in 2023) on this calculated benefit from savings and investments. The withheld Dutch dividend tax (15% as of 1/1/2024) is creditable against the income tax payable for investors residing in the Netherlands.

Investors who are not subject to (exempt from) Dutch corporate tax (including Dutch pension funds) are not taxed on the result obtained. Dutch exempt entities can fully reclaim the 15% dividend tax withheld on dividends.

Investors subject to Dutch corporate tax may be taxed on the result obtained from their investment in the fund, including dividend income and capital gains. Dutch corporate taxpayers can, in principle, credit the withheld dividend tax (15% as of 1/1/2024) against corporate tax and, under certain conditions, credit the excess in later years.

For investors outside the Netherlands, their own national tax legislation applies to foreign investment funds. Shareholders who are not subject to tax in the Netherlands and reside in countries that have a double taxation treaty with the Netherlands may, depending on the treaty, reclaim (a portion of) the Dutch dividend tax from the Dutch tax authorities. A pension fund located in another EU member state or a country that has entered into an information exchange agreement with the Netherlands and is similar to a Dutch pension fund is also entitled to a refund of Dutch dividend tax. The above is based on current Dutch tax legislation.

## Dividend policy

In principle, the fund will distribute dividend annually.

## Registered in

Netherlands

## Currency policy

Investments are exclusively made in securities denominated in US dollars.

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## Robeco US Large Cap Equities – EUR G

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