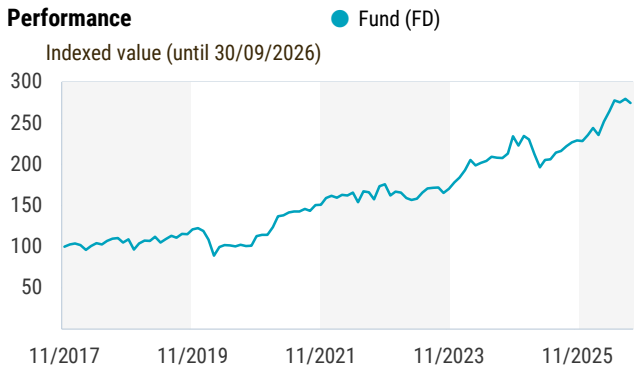


Robeco US Large Cap Equities – EUR X

Benefiting from value in US large-cap stocks

ASSET CLASS	ISIN	REFERENCE BENCHMARK
Equities	NL0012650717	Russell 1000 Value Index (Gross Total Return, EUR)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-1.74	-0.94	2025	2.48	2.19
3 M	-1.03	3.26	2024	24.93	22.01
YTD	20.32	23.32	2023	9.98	7.69
1 Year	23.73	28.08	2022	1.81	-1.48
2 Years	14.98	15.39	2021	39.17	34.66
3 Years	16.92	17.29			
5 Years	13.88	12.37			
Since 27/11/2017	12.46	11.71			

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 X.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 66,664,304	EUR 24,718,339	EUR	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	28/11/2017	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 management

Mark Donovan CFA, Joshua White CFA, David Cohen CFA

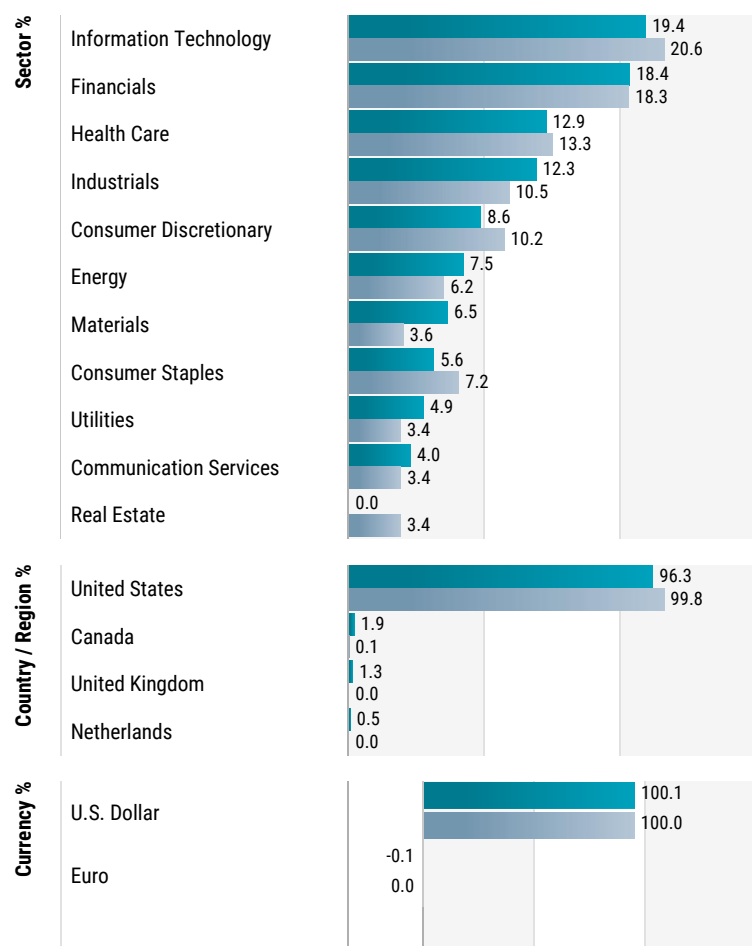
Fund price	Fund codes
30/09/2026 EUR 76.70	ISIN NL0012650717
High YTD (13/08/2026) EUR 79.65	Bloomberg RUSLCEX NA
Low YTD (30/03/2026) EUR 67.57	
Fees	Legal status
Management fee 0.40 %	Investment company with variable capital incorporated under Dutch law
Performance fee None	Fund structure Open-end
Service fee 0.12 %	UCITS V Yes
Ongoing charges 0.52 %	Share class X EUR
	Robeco Customized US Large Cap Equities - EUR X 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.

Robeco US Large Cap Equities – EUR X

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



Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-0.49	1.90
Beta	1.06	1.01
Information ratio	0.07	0.57
Max. monthly gain (%)	10.03	10.17
Max. monthly loss (%)	-7.81	-7.85
Sharpe ratio	1.10	0.89
Tracking error ex-post (%)	3.76	3.76
Standard deviation (%)	13.50	13.99

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	%
Amazon.com Inc	Consumer Discretionary	7.00
Microsoft Corp	Information Technology	5.75
JPMorgan Chase & Co	Financials	4.18
ConocoPhillips	Energy	2.89
Meta Platforms Inc	Communication Services	2.47
US Foods Holding Corp	Consumer Staples	2.34
Gilead Sciences Inc	Health Care	2.21
Micron Technology Inc	Information Technology	2.12
Applied Materials Inc	Information Technology	2.08
Diamondback Energy Inc	Energy	2.03
Total		33.07

Top 10/20/30 weights	%	Asset allocation	%
Top 10	33.07	Equity	97.1
Top 20	50.77	Cash	2.9
Top 30	65.74		

Characteristics	Fund	BM
Number of Holdings		869
Outstanding Shares	321,926	-

Robeco US Large Cap Equities – EUR X

Performance commentary

Based on transaction prices, the fund's return was -1.74%.

Robeco US Large Cap Equities N.V. trailed the Russell 1000 Value Index in the quarter's final month. Materials, financials and energy were the main sector detractors. Materials weighed on returns due to an overweight in a declining sector and weak stock selection, with gold-mining exposure lagging after a company-specific guidance cut. Financials detracted as rising interest rates pressured wealth-management, alternative-asset-management and consumer-finance holdings. Energy detracted modestly as oilfield-services and exploration-and-production holdings surrendered some quarterly gains when crude prices eased late in the month as disrupted oil flows resumed. Communication services, information technology and real estate aided relative performance. Communication services contributed most, led by Meta Platforms. Information technology benefited from stock selection as semiconductor and hardware holdings rebounded and outpaced the sector. Real estate also contributed because the strategy held no position in the declining benchmark sector.

Market development

US equities were mixed in September, as investors weighed resilient economic growth and solid corporate earnings against higher US Treasury yields and expectations for additional Federal Reserve tightening. Large-cap technology stocks continued to support market performance, particularly companies benefiting from AI-related investment trends, while higher interest rates created headwinds for more rate-sensitive sectors. Overall, market leadership remained relatively concentrated despite broadly healthy economic fundamentals.

Expectation of fund manager

Looking ahead, we believe the environment appears favorable for our approach. Interest rates have reset meaningfully higher, oil is elevated, and the Federal Reserve has begun tightening. Historically, these conditions have rewarded companies with strong balance sheets, pricing power, and the ability to generate free cash flow without reliance on cheap capital, while penalizing more speculative assets. The portfolio trades at a meaningful valuation discount to the Russell 1000 Value, while owning businesses with higher rates of return on equity. We remain confident that our bottom-up, three-circle discipline – attractive valuation, sound business fundamentals and positive business momentum – positions the portfolio well for the months ahead.

Top 10 largest holdings

Meta Platforms, and Applied Materials enter the top ten, replacing Kinross Gold and United Rentals.

Sector allocation

During the month, the fund liquidated two financial holdings and two utility companies, while adding one new position in utilities.

Country / Region allocation

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

Currency allocation

N/A

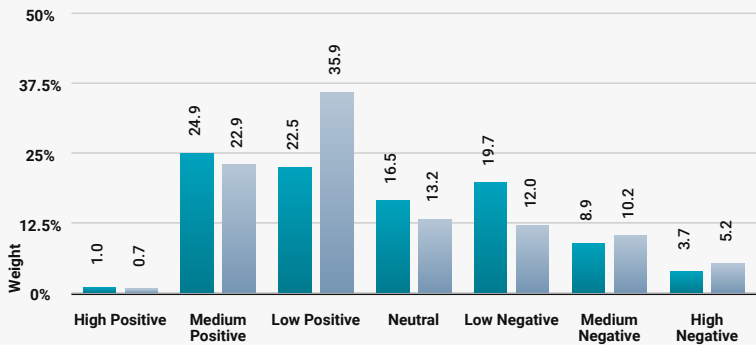
Past performance is no guarantee of future results. The value of your investments may fluctuate.

Robeco US Large Cap Equities – EUR X

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

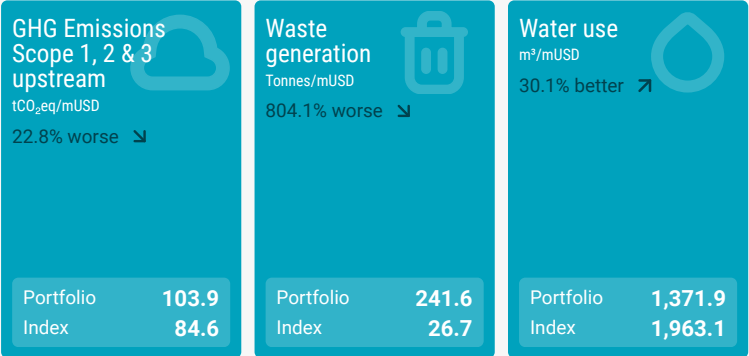
SDG Impact Alignment ¹

Source: Robeco



Environmental Footprint ²

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

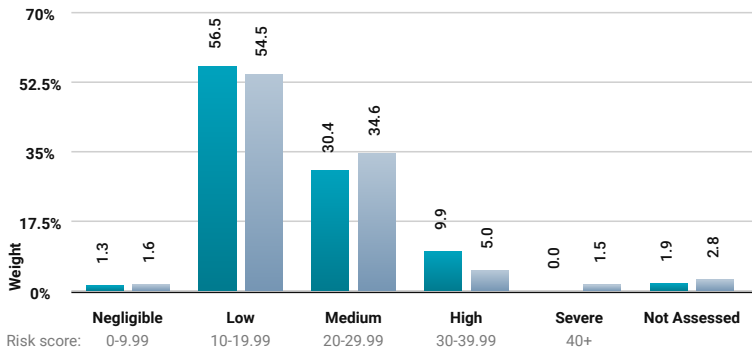


Sustainalytics ESG Risk Rating ³

Source: Sustainalytics

Overall Risk Rating
0.8% better ↗

Portfolio **20.1**
Index **20.3**



Exclusions ⁴

Source: Robeco

Total exposure

Portfolio **Not exposed**
Index **2.8%**

Index Exposure to

- Behavior
- Fossil fuels
- Weapons
- Other products

Engagement ⁵

Source: Robeco

	Portfolio exposure	# companies engaged with
Environmental	7.3%	4
Social	5.6%	1
Governance	0.0%	0
SDGs	17.7%	5
Voting Related	0.0%	0
Enhanced	0.0%	0
Total	25.0%	9

Robeco US Large Cap Equities – EUR X

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.

To the extent that this document includes an ESG rating based on Robeco's proprietary frameworks, reference is made to the following webpage, which provides further information on the development and underlying methodology of this rating: [Sustaina... policies and positions | Robeco Global](#)

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.

Robeco US Large Cap Equities – EUR X

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 X

Important information – Capital at risk

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