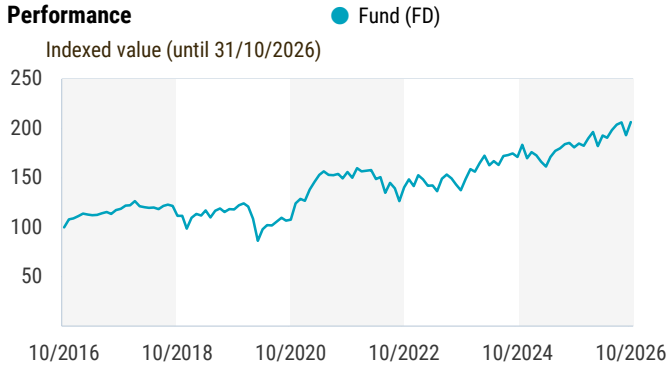
Robeco BP US Select Opportunities Equities DH EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0674140040	Russell Mid Cap Value index (Gross Total Return, hedged into EUR)

Performance



Period	Fund %	BM %
1 M	6.73	5.82
3 M	1.23	1.83
YTD	13.14	20.10
1 Year	14.08	22.65
2 Years	9.82	14.01
3 Years	14.55	19.50
5 Years	5.74	6.99
10 Years	7.51	8.57
Since 19/09/2011	9.77	10.41

Calendar year	Fund %	BM %
2025	7.28	9.00
2024	6.97	11.11
2023	12.22	9.51
2022	-11.46	-14.39
2021	24.15	27.25

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 BP US Select Opportunities Equities DH EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 781,427,036	EUR 29,023,806	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	20/09/2011	Robeco Institutional Asset Management B.V.

About the fund

The Robeco BP US Select Opportunities Equities fund is an actively managed, Mid Cap Value fund investing in value stocks in the United States. The fund follows a singular process and philosophy, focused on attractive valuation, fundamentals and business momentum, constructing portfolios from the bottom up through fundamental analysis. The portfolio is primarily comprised of stocks with a market capitalization between $2 billion and $53 billion. The fund's objective is to outperform the Russell Mid Cap Value index over a full market cycle.

Fund management

Steven Pollack CFA, Tim Collard

Fund price

31/10/2026	EUR	409.11
High YTD (14/08/2026)	EUR	418.63
Low YTD (30/03/2026)	EUR	354.80

Fees

	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.72

Fund codes

ISIN	LU0674140040
Bloomberg	RUSODHE LX
Sedol	BZ1C2H0
WKN	A1JKVL
Valoren	13762374

Legal status

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

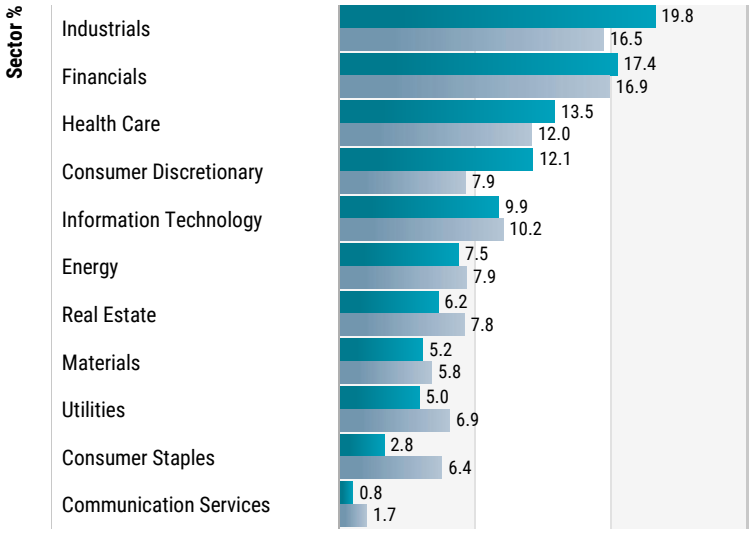
Key risks

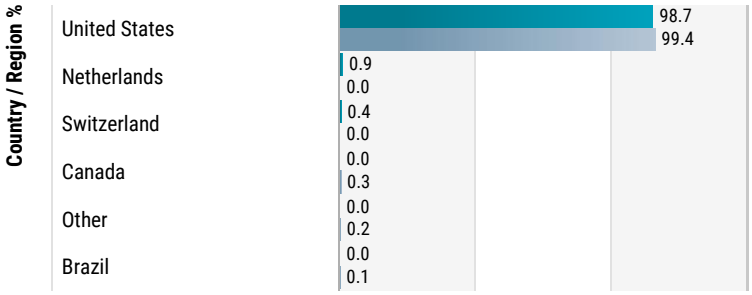
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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.

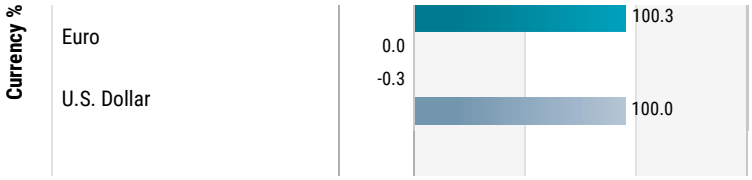
Robeco BP US Select Opportunities Equities DH EUR

ROBECO
The Investment Engineers

- **Fund** : Robeco BP US Select Opportunities Equities DH EUR
- **Benchmark (BM)**: Russell Mid Cap Value index (Gross Total Return, hedged into EUR)







Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-2.71	0.72
Beta	1.02	0.96
Information ratio	-0.89	0.16
Max. monthly gain (%)	8.64	11.21
Max. monthly loss (%)	-7.08	-10.40
Sharpe ratio	0.94	0.32
Tracking error ex-post (%)	3.36	3.69
Standard deviation (%)	14.72	17.13

Ratios are based on gross of fees returns.

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Sectors classified according to the Global Industry Classification Standard ("GICS")

Top 10 largest holdings	Sector	%
US Foods Holding Corp	Consumer Staples	1.90
Tenet Healthcare Corp	Health Care	1.67
Ameriprise Financial Inc	Financials	1.54
TechnipFMC PLC	Energy	1.53
Cencora Inc	Health Care	1.51
Zebra Technologies Corp	Information Technology	1.49
Allegion plc	Industrials	1.41
CDW Corp/DE	Information Technology	1.40
Reliance Inc	Materials	1.40
eBay Inc	Consumer Discretionary	1.40
Total		**15.25**

Top 10/20/30 weights	%
Top 10	15.25
Top 20	27.66
Top 30	37.96

Asset allocation	%
Equity	97.6
Cash	2.4

Characteristics	Fund	BM
Number of Holdings	134	717
Outstanding Shares	70,944	-

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Risk management
Risk management is fully integrated into the investment process to ensure that positions always meet predefined guidelines.

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

Registered in
Austria, Belgium, Chile, Finland, France, Germany, Italy, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

Currency policy
Investments are predominantly made in securities denominated in US dollars. The subfund is denominated in euros. The subfund also uses derivatives to hedge to the euro.

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Important information – Capital at risk

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