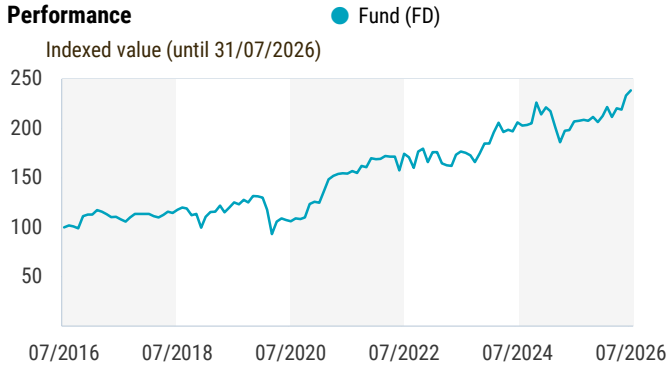
Robeco BP US Select Opportunities Equities D EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0975848937	Russell Mid Cap Value index (Gross Total Return, EUR)

Performance



Period	Fund %	BM %
1 M	2.22	0.84
3 M	8.17	9.06
YTD	15.43	21.79
1 Year	15.15	25.57
2 Years	7.60	12.74
3 Years	10.52	13.80
5 Years	9.08	10.33
10 Years	9.08	10.02
Since 04/10/2013	11.19	11.95

Calendar year	Fund %	BM %
2025	-3.55	-2.09
2024	16.05	20.62
2023	11.29	8.90
2022	-2.29	-6.27
2021	34.99	38.08

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 D EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 777,494,147	EUR 21,209,172	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	04/10/2013	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		
31/07/2026	EUR	389.68
High YTD (28/07/2026)	EUR	399.60
Low YTD (20/03/2026)	EUR	339.94

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

Fund codes	
ISIN	LU0975848937
Bloomberg	RUSOEDE LX
Sedol	BZ1C2G9
WKN	A2JJ8M
Valoren	22457723

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

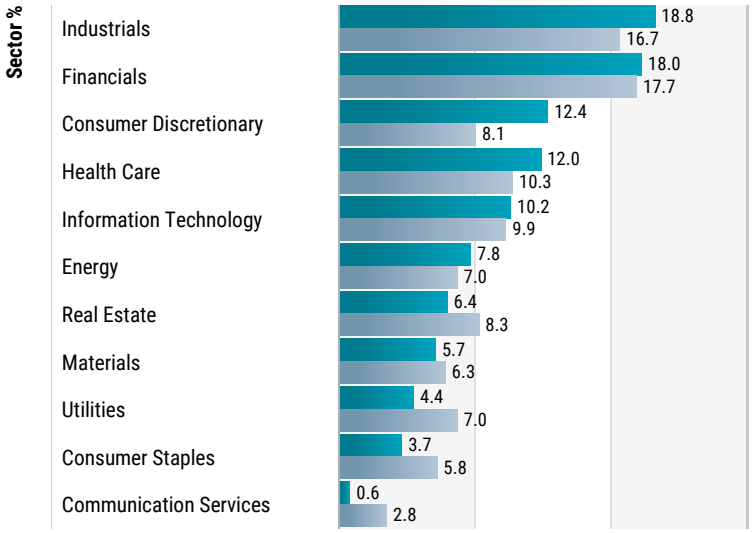
Key risks

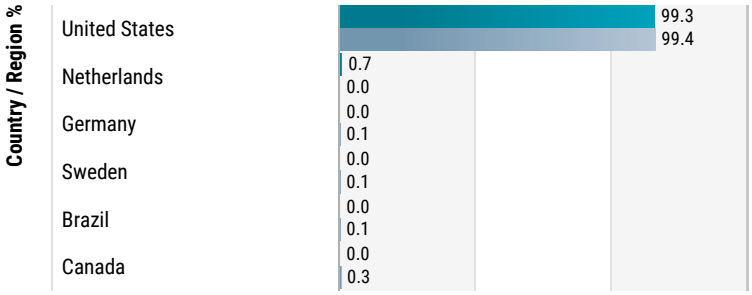
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

ROBECO
The Investment Engineers

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





Key risk figures	3 Yrs	5 Yrs
Tracking error ex-post (%)	3.55	3.60
Information ratio	-0.40	0.17
Alpha (%)	-0.94	0.91
Beta	0.97	0.96
Max. monthly gain (%)	10.24	10.78
Max. monthly loss (%)	-7.45	-7.97
Sharpe ratio	0.67	0.58
Standard deviation (%)	14.25	15.42

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	%
Ameriprise Financial Inc	Financials	1.89
US Foods Holding Corp	Consumer Staples	1.84
LPL Financial Holdings Inc	Financials	1.78
TechnipFMC PLC	Energy	1.69
Tenet Healthcare Corp	Health Care	1.65
NetApp Inc	Information Technology	1.46
Simon Property Group Inc	Real Estate	1.45
eBay Inc	Consumer Discretionary	1.43
Cencora Inc	Health Care	1.42
CDW Corp/DE	Information Technology	1.35
Total		**15.97**

Top 10/20/30 weights	%
Top 10	15.97
Top 20	27.99
Top 30	38.46

Asset allocation	%
Equity	98.5
Cash	1.5

Characteristics	Fund	BM
Number of Holdings	131	717
Outstanding Shares	54,427	-

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

Fiscal product treatment
The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

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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 made predominantly in securities denominated in U.S. dollars. The fund is denominated in euros. Currency risk is not hedged to the euro.

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