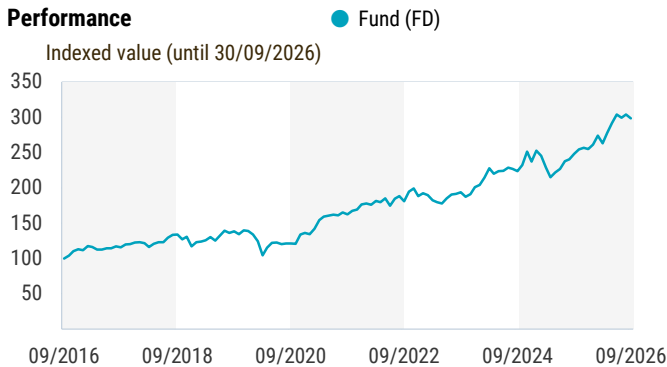


Robeco BP US Large Cap Equities IE GBP

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0699433495	Russell 1000 Value Index (Gross Total Return, GBP)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-1.84	-1.14	2025	7.30	7.92
3 M	-1.80	2.50	2024	18.15	16.41
YTD	17.19	20.76	2023	6.77	5.18
1 Year	20.25	25.47	2022	6.61	4.11
2 Years	15.56	16.97	2021	29.81	26.32
3 Years	15.50	16.73			
5 Years	12.93	12.25			
10 Years	11.56	11.18			
Since 02/11/2011	13.70	13.87			

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in GBP. 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 Large Cap Equities IE GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 2,706,502,933	GBP 22,149,609	GBP	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	02/11/2011	Robeco Institutional Asset Management B.V.

About the fund

Robeco BP US Large Cap Equities is an actively managed fund that invests in large-cap 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 fund is primarily composed of stocks with a market capitalization of more than USD 2 billion. Its bottom-up stock selection process seeks to find undervalued stocks and is guided by a disciplined value approach, intensive internal research and risk aversion.

Fund management

Joshua White CFA, David Cohen CFA

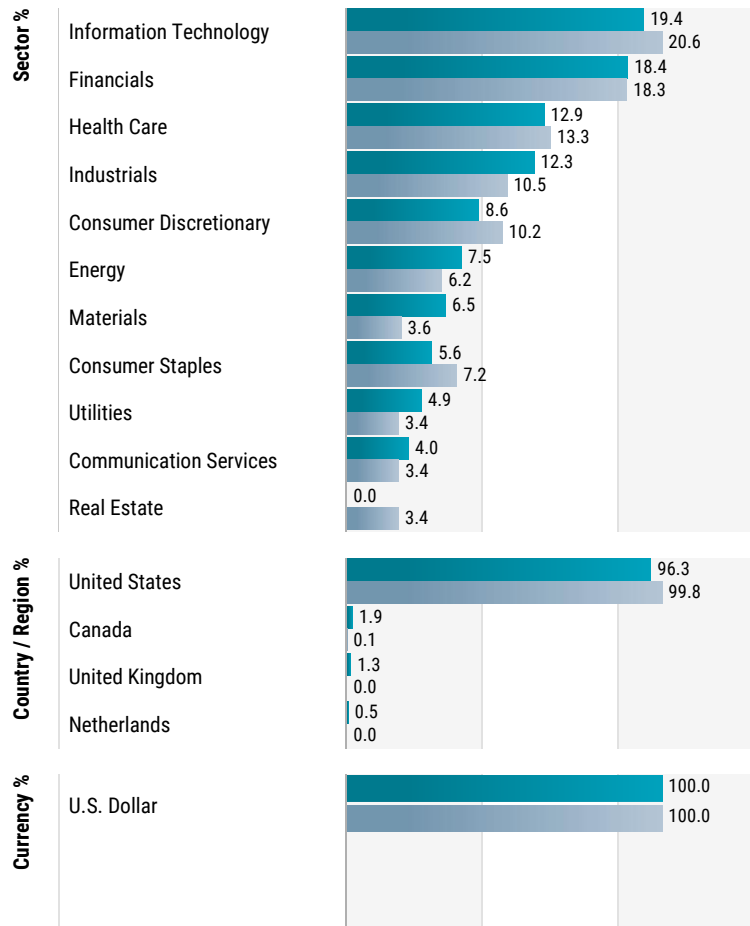
Fund price	Fund codes
30/09/2026 GBP 528.34	ISIN LU0699433495
High YTD (13/08/2026) GBP 548.01	Bloomberg ROBUIES LX
Low YTD (27/03/2026) GBP 455.26	Sedol B7CMKB3
	WKN A2ALJ8
	Valoren 14196118
Fees	Legal status
Management fee 0.65 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.12 %	UCITS V Yes
Ongoing charges 0.78 %	Share class IE GBP
	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 Large Cap Equities IE GBP

- **Fund** : Robeco BP US Large Cap Equities IE GBP
 ● **Benchmark (BM)**: Russell 1000 Value Index (Gross Total Return, GBP)



Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-1.18	1.26
Beta	1.09	1.03
Information ratio	-0.09	0.42
Max. monthly gain (%)	8.18	8.18
Max. monthly loss (%)	-6.66	-6.66
Sharpe ratio	0.91	0.80
Tracking error ex-post (%)	3.73	3.68
Standard deviation (%)	13.06	12.51

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	97.0
Top 20	50.77	Cash	3.0
Top 30	65.74		

Characteristics	Fund	BM
Number of Holdings	66	869
Outstanding Shares	41,923	-

Robeco BP US Large Cap Equities IE GBP

Performance commentary

Based on transaction prices, the fund's return was -1.84%.

Robeco BP US Large Cap Equities 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

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Robeco BP US Large Cap Equities IE GBP

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

The fund distributes a dividend on an annual basis.

Registered in

Chile, France, Luxembourg, Netherlands, Singapore, Switzerland, United Kingdom

Currency policy

Investments are made in securities denominated in US dollars. The share class is denominated in GBP.

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Important information – Capital at risk

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