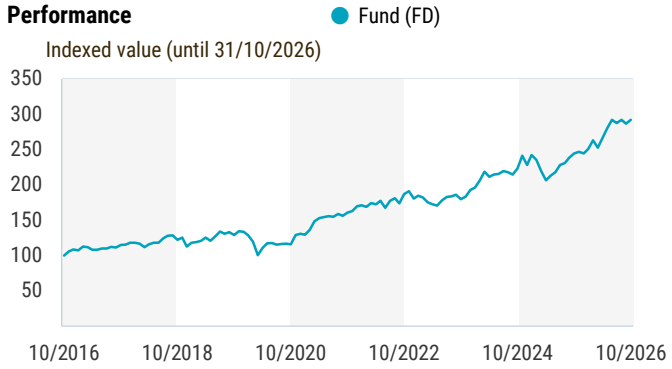
Robeco BP US Large Cap Equities IE GBP

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 %
1 M	1.90	3.51
3 M	1.62	3.64
YTD	19.42	25.00
1 Year	19.46	26.19
2 Years	14.44	17.15
3 Years	17.57	19.27
5 Years	12.71	12.29
10 Years	11.32	11.05
Since 02/11/2011	13.76	14.05

Calendar year	Fund %	BM %
2025	7.30	7.92
2024	18.15	16.41
2023	6.77	5.18
2022	6.61	4.11
2021	29.81	26.32

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 2,718,241,507	GBP 25,967,784	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

31/10/2026	GBP	538.38
High YTD (13/08/2026)	GBP	548.01
Low YTD (27/03/2026)	GBP	455.26

Fund codes

ISIN	LU0699433495
Bloomberg	ROBUIES LX
Sedol	B7CMKB3
WKN	A2ALJ8
Valoren	14196118

Fees

	%
Management fee	0.65
Performance fee	None
Service fee	0.12
Ongoing charges	0.78

Legal status

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

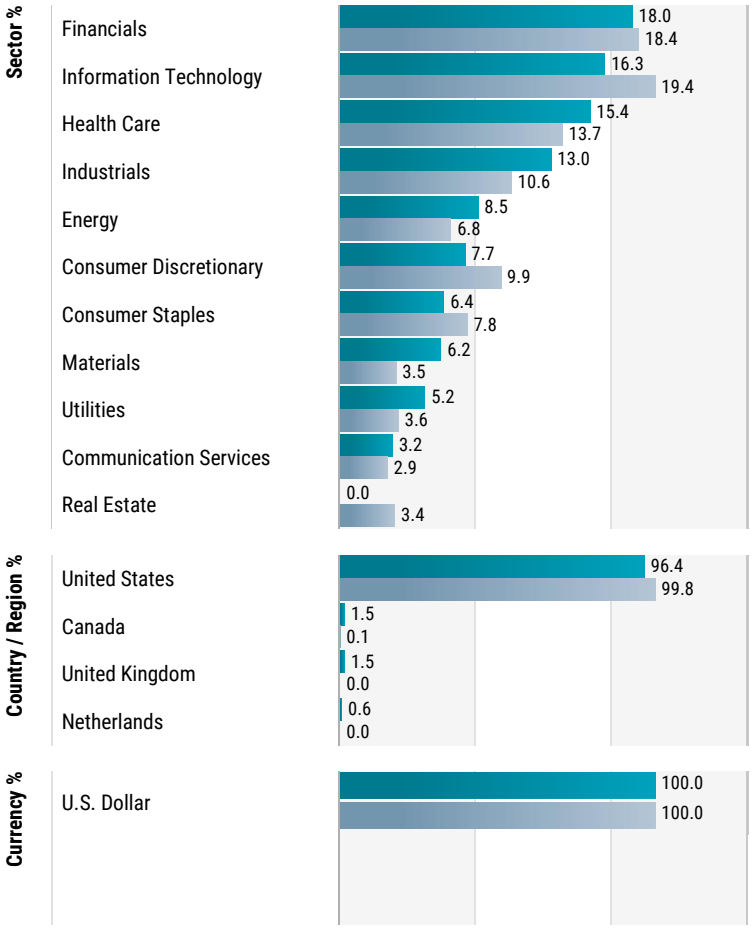
Key risks

- 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

ROBECO
The Investment Engineers

- **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 (%)	-1.64	1.07
Beta	1.08	1.02
Information ratio	-0.21	0.35
Max. monthly gain (%)	8.18	8.18
Max. monthly loss (%)	-6.66	-6.66
Sharpe ratio	1.10	0.78
Tracking error ex-post (%)	3.83	3.75
Standard deviation (%)	12.76	12.49

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	6.54
Microsoft Corp	Information Technology	6.11
JPMorgan Chase & Co	Financials	4.12
ConocoPhillips	Energy	3.44
US Foods Holding Corp	Consumer Staples	2.55
Gilead Sciences Inc	Health Care	2.45
United Rentals Inc	Industrials	2.28
Diamondback Energy Inc	Energy	2.26
NXP Semiconductors NV	Information Technology	1.84
AbbVie Inc	Health Care	1.81
Total		**33.41**

Top 10/20/30 weights	%
Top 10	33.41
Top 20	50.03
Top 30	64.92

Asset allocation	%
Equity	97.2
Cash	2.8

Characteristics	Fund	BM
Number of Holdings	67	869
Outstanding Shares	48,233	-

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 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 0.01% 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
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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