Robeco BP US Large Cap Equities K3E USD

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

ASSET CLASS	ISIN	REFERENCE BENCHMARK
Equities	LU3429229373	Russell 1000 Value Index (Gross Total Return, USD)

The performance data for this fund is either unavailable or restricted by the MIFID legislation, which prevents us from reporting performance data for funds with less than a 12-month track record.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 3,641,492,235	USD 295,596,331	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	21/07/2026	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	USD	101.26
High YTD (14/08/2026)	USD	103.90
Low YTD (29/07/2026)	USD	98.29

Fund codes

ISIN	LU3429229373
Bloomberg	RBULK3E LX
Valoren	158941821

Fees	%
Management fee	0.48
Performance fee	None
Service fee	0.12
Ongoing charges	0.61

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	K3E USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

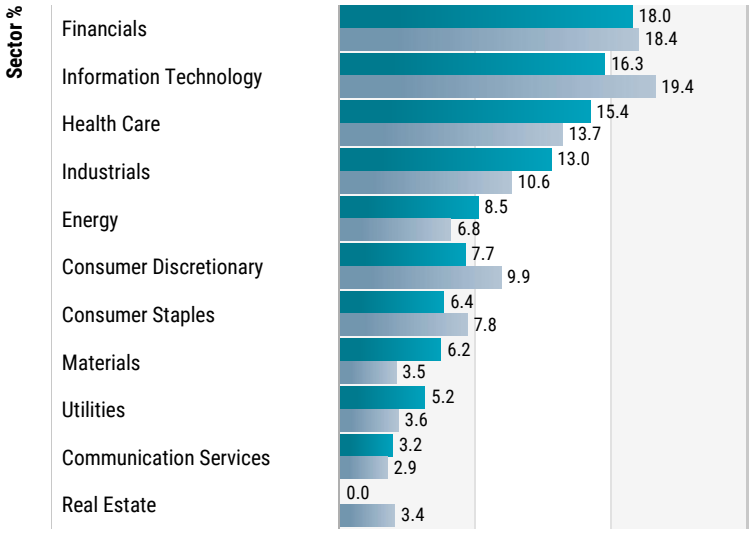
Key risks

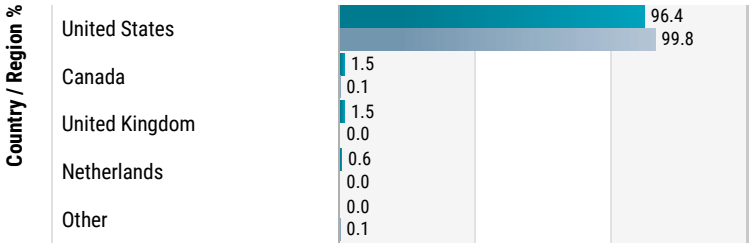
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.
- 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 K3E USD

ROBECO
The Investment Engineers

- **Fund** : Robeco BP US Large Cap Equities K3E USD
- **Reference Benchmark (BM)**: Russell 1000 Value Index (Gross Total Return, USD)







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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	%
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	2,919,179	-

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

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
Luxembourg, Singapore, Switzerland

Currency policy
Investments are exclusively made in securities denominated in US dollars.

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Important information – Capital at risk

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