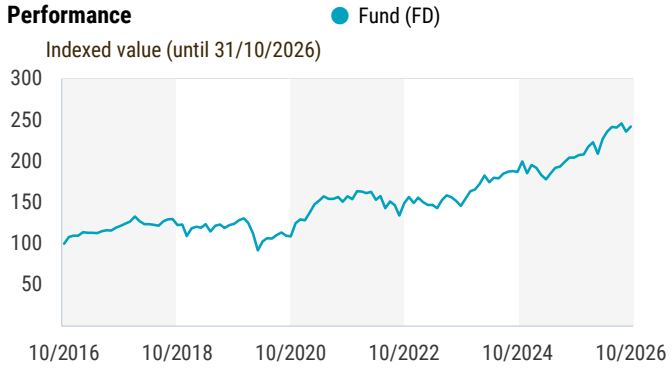
Robeco BP US Large Cap Equities DH EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0510167264	Russell 1000 Value Index (Gross Total Return, hedged into EUR)

Performance



Period	Fund %	BM %
1 M	2.63	4.34
3 M	0.61	2.77
YTD	16.36	22.54
1 Year	18.58	26.24
2 Years	13.85	17.40
3 Years	18.44	20.97
5 Years	9.00	9.37
10 Years	9.26	9.83
Since 27/05/2010	9.45	10.44

Calendar year	Fund %	BM %
2025	12.21	13.75
2024	13.40	12.44
2023	9.66	8.45
2022	-8.88	-9.96
2021	26.66	24.11

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 Large Cap Equities DH EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 3,262,108,962	EUR 226,755,116	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	28/05/2010	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	EUR	121.13
High YTD (13/08/2026)	EUR	124.86
Low YTD (30/03/2026)	EUR	101.98

Fund codes	
ISIN	LU0510167264
Bloomberg	ROBUSDH LX
Sedol	BZ1C2V4
WKN	A1CYQY
Valoren	11317620

Fees	%
Management fee	1.25
Performance fee	None
Service fee	0.16
Ongoing charges	1.46

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	

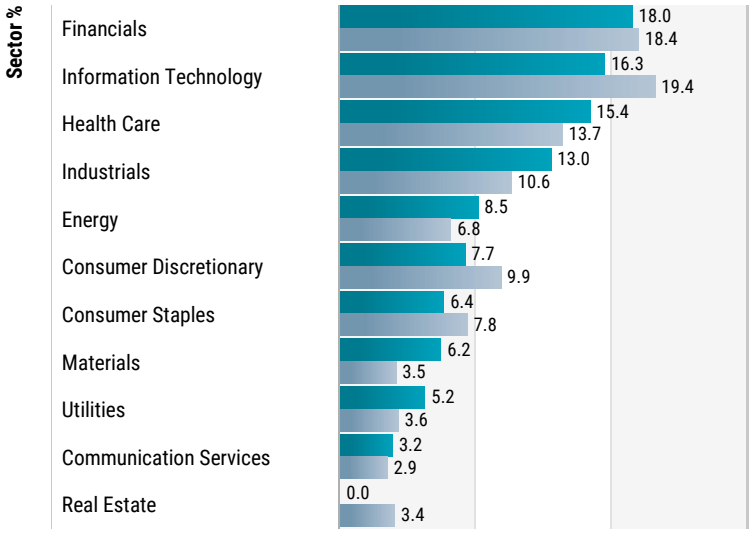
Key risks

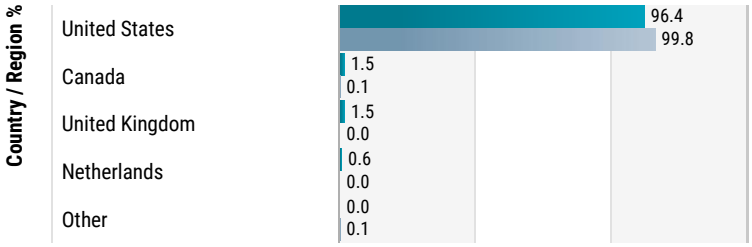
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

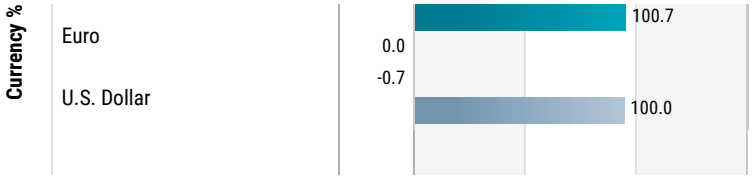
Robeco BP US Large Cap Equities DH EUR

ROBECO
The Investment Engineers

- **Fund** : Robeco BP US Large Cap Equities DH EUR
- **Benchmark (BM)**: Russell 1000 Value Index (Gross Total Return, hedged into EUR)







Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-0.78	1.38
Beta	1.01	0.97
Information ratio	-0.21	0.32
Max. monthly gain (%)	8.58	10.92
Max. monthly loss (%)	-6.93	-9.18
Sharpe ratio	1.37	0.56
Tracking error ex-post (%)	3.82	3.81
Standard deviation (%)	12.75	15.00

Ratios are based on gross of fees returns.

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

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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	1,872,011	-

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 0.05% 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.

Fiscal treatment of investor
The fiscal consequences of investing in this fund depend on the investor's personal situation. For private investors in the Netherlands real interest and dividend income or capital gains received on their investments are not relevant for tax purposes. Each year investors pay income tax on the value of their net assets as at 1 January if and inasmuch as such net assets exceed the investor's tax-free allowance. Any amount invested in the fund forms part of the investor's net assets. Private investors who are resident outside the Netherlands will not be taxed in the Netherlands on their investments in the fund. However, such investors may be taxed in their country of residence on any income from an investment in this fund based on the applicable national fiscal laws. Other fiscal rules apply to legal entities or professional investors. We advise investors to consult their financial or tax adviser about the tax consequences of an investment in this fund in their specific circumstances before deciding to invest in the fund.

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

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Currency policy
Investments are exclusively made in securities denominated in US dollars. The fund is denominated in euros. Derivatives are used to hedge currency to the euro.

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Important information – Capital at risk

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