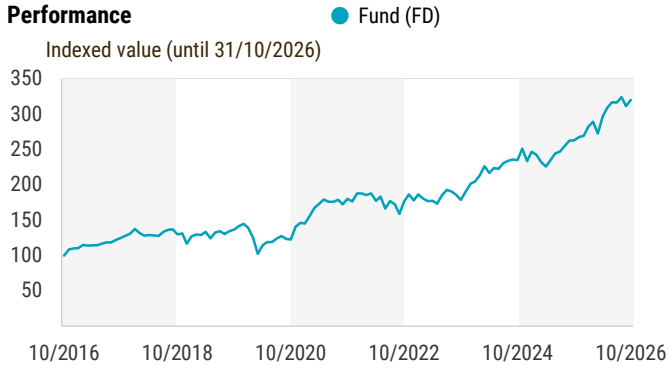
Robeco BP US Large Cap Equities I USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0474363545	Russell 1000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	2.76	4.38
3 M	1.16	3.17
YTD	18.94	24.50
1 Year	21.81	28.67
2 Years	16.82	19.59
3 Years	21.51	23.27
5 Years	12.19	11.77
10 Years	12.36	12.08
Since 04/01/2010	11.43	11.82

Calendar year	Fund %	BM %
2025	15.24	15.91
2024	16.08	14.37
2023	13.15	11.46
2022	-5.31	-7.54
2021	28.63	25.16

Past performance is no guarantee of future results. The value of your investments may fluctuate. All figures in USD. 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 I USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 3,641,492,235	USD 1,469,235,122	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	04/01/2010	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	USD	618.03
High YTD (14/08/2026)	USD	634.35
Low YTD (30/03/2026)	USD	512.63

Fund codes

ISIN	LU0474363545
Bloomberg	ROUSLCI LX
Sedol	B82C151
WKN	A0YJEY
Valoren	10832999

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	I USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

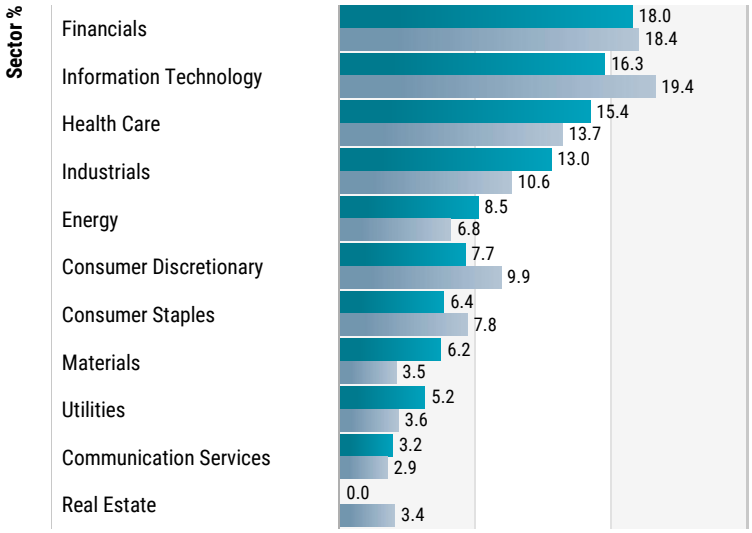
Key risks

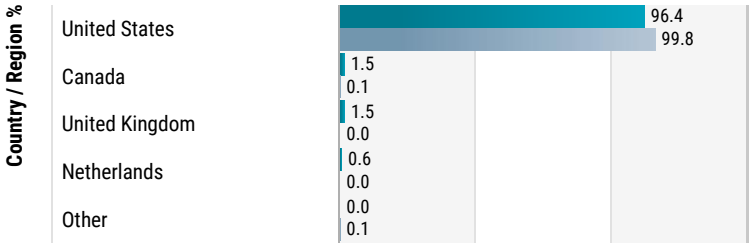
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

ROBECO
The Investment Engineers

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







Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-0.79	1.41
Beta	1.01	0.97
Information ratio	-0.21	0.35
Max. monthly gain (%)	8.83	11.18
Max. monthly loss (%)	-6.77	-8.97
Sharpe ratio	1.41	0.61
Tracking error ex-post (%)	3.86	3.76
Standard deviation (%)	12.78	14.98

Ratios are based on gross of fees returns.

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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	2,377,283	-

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

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Important information – Capital at risk

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