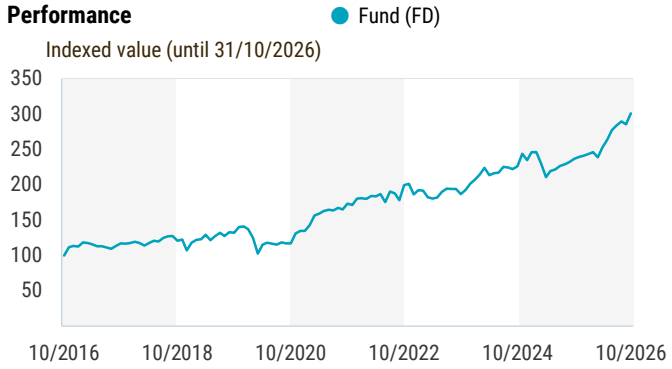
Robeco BP US Premium Equities I EUR

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0454739615	Russell 3000 Value Index (Gross Total Return, EUR)

Performance



Period	Fund %	BM %
1 M	5.34	6.14
3 M	5.89	6.10
YTD	24.76	30.84
1 Year	27.22	32.87
2 Years	15.36	17.81
3 Years	17.23	20.98
5 Years	11.69	12.34
10 Years	11.66	11.77
Since 10/12/2009	13.48	13.75

Calendar year	Fund %	BM %
2025	2.76	2.02
2024	16.37	21.59
2023	8.26	7.88
2022	3.14	-1.95
2021	34.02	34.89

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 Premium Equities I EUR.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
EUR 5,961,854,873	EUR 378,346,523	EUR	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	11/12/2009	Robeco Institutional Asset Management B.V.

About the fund

Robeco BP US Premium Equities is an actively managed fund that invests in 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 portfolio is consistently built from the bottom up, to exhibit attractive valuation, strong business fundamentals and improving business momentum. These companies can be large-caps, mid-caps or small-caps.

Fund management

Duilio R. Ramallo CFA

Fund price		
31/10/2026	EUR	846.89
High YTD (29/10/2026)	EUR	856.16
Low YTD (27/03/2026)	EUR	659.42

Fund codes	
ISIN	LU0454739615
Bloomberg	RUSPEIE LX
Sedol	B7TW9M0
WKN	A1J6LM
Valoren	10595980

Fees	%
Management fee	0.70
Performance fee	None
Service fee	0.12
Ongoing charges	0.83

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

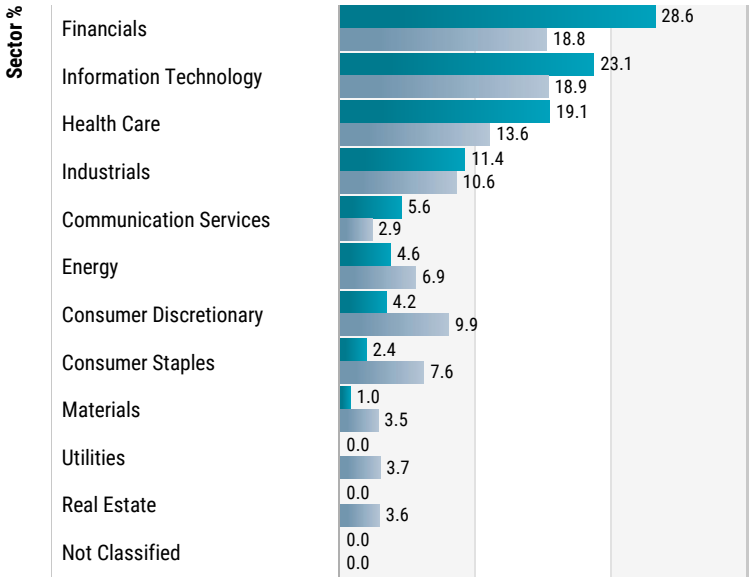
Key risks

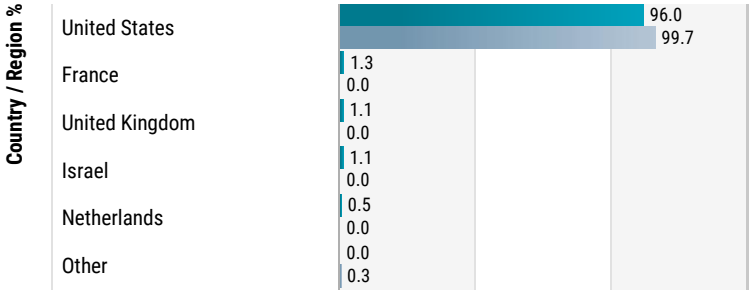
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

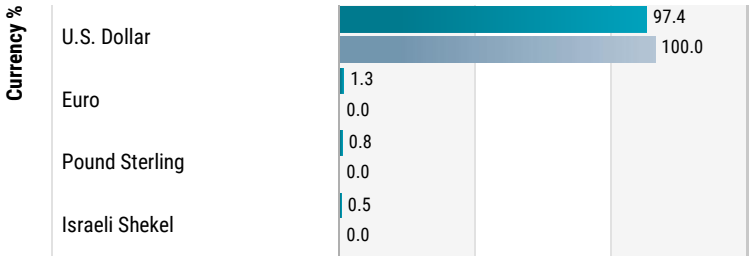
Robeco BP US Premium Equities I EUR

ROBECO
The Investment Engineers

- **Fund** : Robeco BP US Premium Equities I EUR
- **Benchmark (BM)**: Russell 3000 Value Index (Gross Total Return, EUR)







Characteristics	Fund	BM
Number of Holdings	107	2,274
Outstanding Shares	446,750	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-1.27	0.76
Beta	0.93	0.95
Information ratio	-0.87	0.08
Max. monthly gain (%)	7.90	11.95
Max. monthly loss (%)	-8.15	-8.15
Sharpe ratio	1.30	0.78
Tracking error ex-post (%)	3.20	3.47
Standard deviation (%)	11.96	13.36

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	%
Microsoft Corp	Information Technology	3.42
Johnson & Johnson	Health Care	2.74
Corpay Inc	Financials	2.66
Bank of America Corp	Financials	2.41
AbbVie Inc	Health Care	2.23
JPMorgan Chase & Co	Financials	2.13
Meta Platforms Inc	Communication Services	1.88
CDW Corp/DE	Information Technology	1.79
Medtronic PLC	Health Care	1.69
Visa Inc	Financials	1.69
Total		**22.62**

Top 10/20/30 weights	%
Top 10	22.62
Top 20	38.42
Top 30	50.87

Asset allocation	%
Equity	96.7
Cash	3.3

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Risk management is fully integrated in the investment process to ensure that positions always meet predefined guidelines.

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

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Currency policy
Investments are predominantly made in securities denominated in US dollars. The fund is denominated in euros.

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