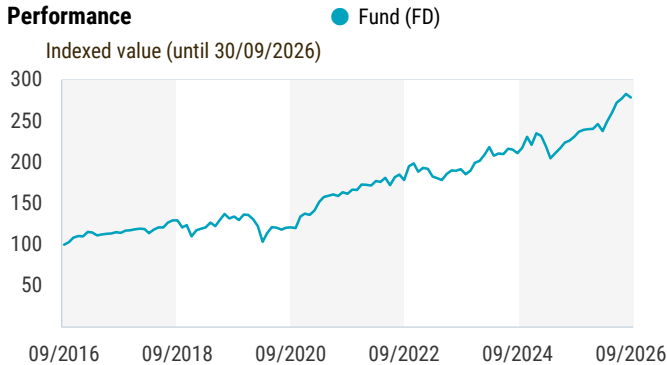


Robeco BP US Premium Equities IE GBP

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0432313244	Russell 3000 Value Index (Gross Total Return, GBP)

Performance



Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	-1.56	-1.22	2025	8.52	7.74
3 M	2.18	2.19	2024	11.04	16.02
YTD	15.98	20.71	2023	5.73	5.36
1 Year	20.58	25.39	2022	8.99	3.61
2 Years	14.93	16.87	2021	25.72	26.53
3 Years	13.25	16.63			
5 Years	11.50	12.01			
10 Years	10.80	11.06			
Since 01/06/2009	13.44	13.76			

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 Premium Equities IE GBP.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
GBP 4,781,224,101	GBP 51,626,200	GBP	31/12
DAILY TRADABLE	DIVIDEND PAYING	INCEPTION DATE	MANAGEMENT COMPANY
Yes	Yes	01/06/2009	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

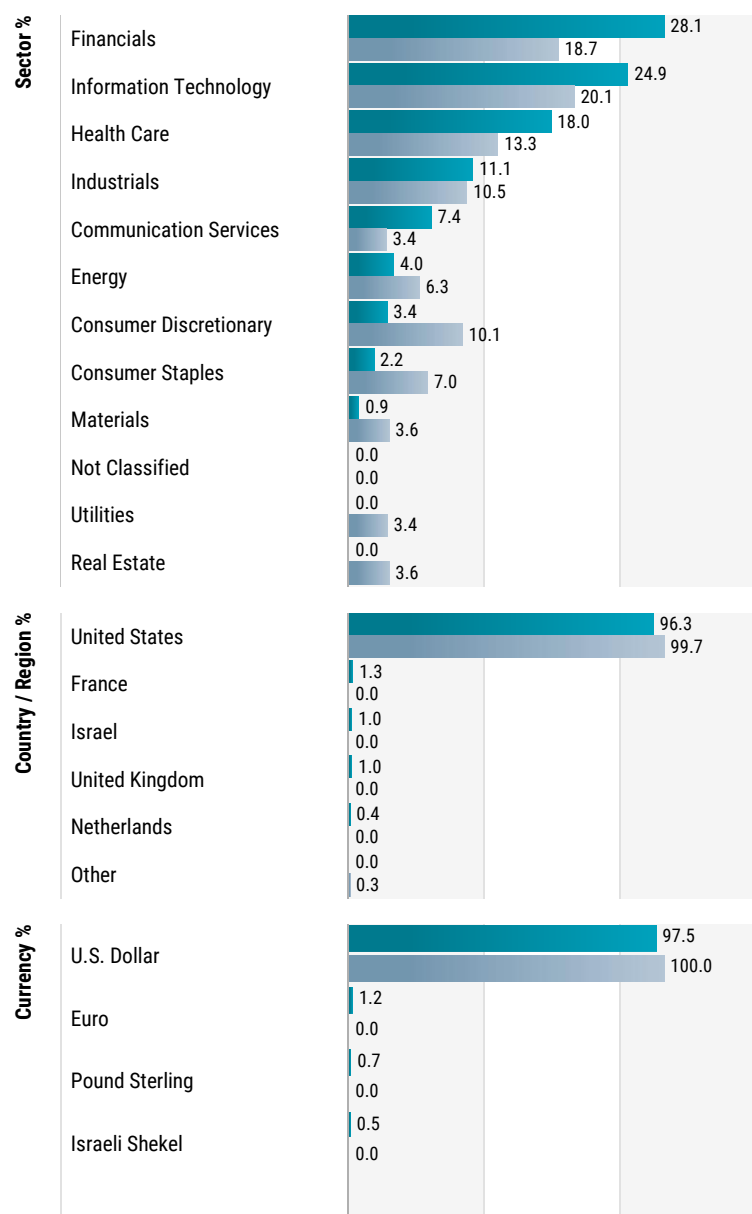
Fund price	Fund codes
30/09/2026 GBP 686.95	ISIN LU0432313244
High YTD (03/09/2026) GBP 710.32	Bloomberg RUSPSIE LX
Low YTD (27/03/2026) GBP 573.61	Sedol B557JZ8
	WKN A0YFGM
	Valoren 10228861
Fees	Legal status
Management fee 0.70 %	Investment company with variable capital incorporated under Luxembourg law (SICAV)
Performance fee None	Fund structure Open-end
Service fee 0.12 %	UCITS V Yes
Ongoing charges 0.83 %	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 Premium Equities IE GBP

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



Characteristics	Fund	BM
Number of Holdings	107	2,283
Outstanding Shares	75,153	-
Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-1.48	0.87
Beta	0.94	0.94
Information ratio	-0.77	0.12
Max. monthly gain (%)	6.28	9.51
Max. monthly loss (%)	-6.59	-6.59
Sharpe ratio	0.85	0.75
Tracking error ex-post (%)	3.17	3.44
Standard deviation (%)	11.47	11.60

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	%
Microsoft Corp	Information Technology	3.47
Johnson & Johnson	Health Care	2.75
Bank of America Corp	Financials	2.71
Alphabet Inc (Class A)	Communication Services	2.69
Corpay Inc	Financials	2.66
Meta Platforms Inc	Communication Services	2.29
JPMorgan Chase & Co	Financials	2.16
Dell Technologies Inc	Information Technology	2.16
AbbVie Inc	Health Care	2.05
NVIDIA Corp	Information Technology	1.85
Total		24.78

Top 10/20/30 weights	%	Asset allocation	%
Top 10	24.78	Equity	96.7
Top 20	40.51	Cash	3.3
Top 30	52.83		

Robeco BP US Premium Equities IE GBP

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

France, Ireland, Luxembourg, Netherlands, Norway, Singapore, Switzerland, United Kingdom

Currency policy

Investments are predominantly made in securities denominated in US dollars. The fund is denominated in GBP.

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Robeco BP US Premium Equities IE GBP

Important information – Capital at risk

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