Robeco BP US Premium Equities YH GBP

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

ASSET CLASS	ISIN	REFERENCE BENCHMARK
Equities	LU3286655223	Russell 3000 Value Index (Gross Total Return, hedged into GBP)

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
GBP 4,967,878,621	GBP 2,998,003	GBP	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	17/02/2026	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	GBP	115.69
High YTD (03/09/2026)	GBP	117.62
Low YTD (30/03/2026)	GBP	92.65

Fund codes

ISIN	LU3286655223
Bloomberg	RBUPYHG LX
WKN	A427CK
Valoren	153512119

Fees	%
Management fee	0.60
Performance fee	None
Service fee	0.12
Ongoing charges	0.73

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)	
Fund structure	Open-end
UCITS V	Yes
Share class	YH GBP

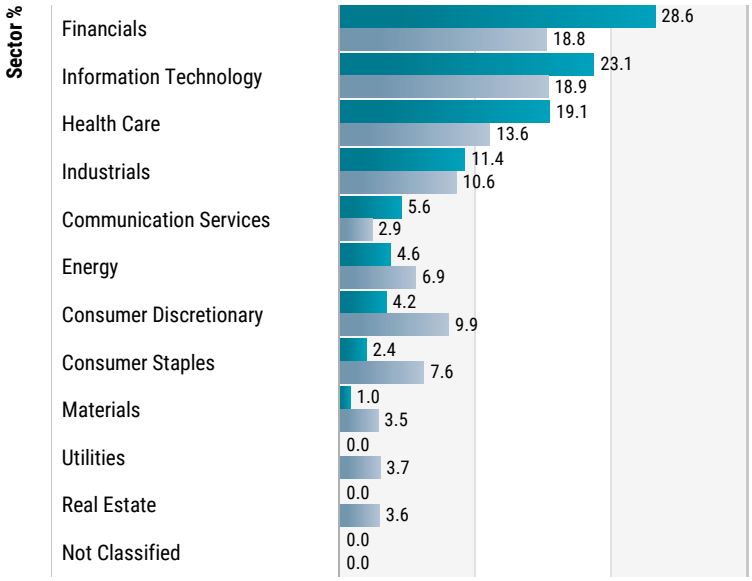
Key risks

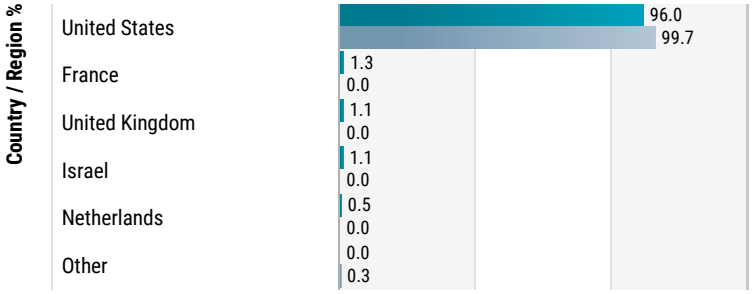
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

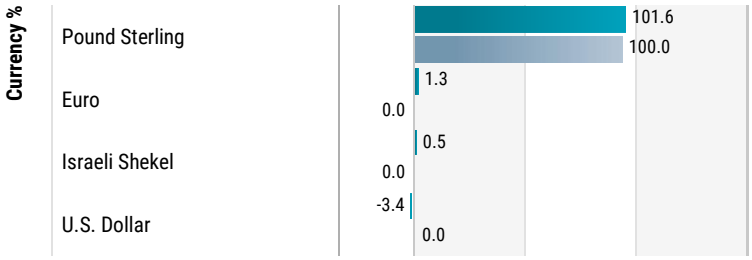
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ROBECO
The Investment Engineers

- **Fund** : Robeco BP US Premium Equities YH GBP
- **Reference Benchmark (BM)**: Russell 3000 Value Index (Gross Total Return, hedged into GBP)







Characteristics	Fund
Number of Holdings	107
Outstanding Shares	25,915

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	3.42
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

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
This share class of the fund does not distribute dividend. All returns are reinvested and translated into price gains.
No dividend is distributed. All returns are reinvested and translated into price gains.

Registered in
Austria, Germany, Luxembourg, Singapore, Switzerland, United Kingdom

Currency policy
Investments are predominantly made in securities denominated in US dollars. Currency risks are hedged.
Investments are predominantly made in securities denominated in US dollars. The fund is denominated in euros. Derivatives are used to hedge currency to the CHF.

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Important information – Capital at risk

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