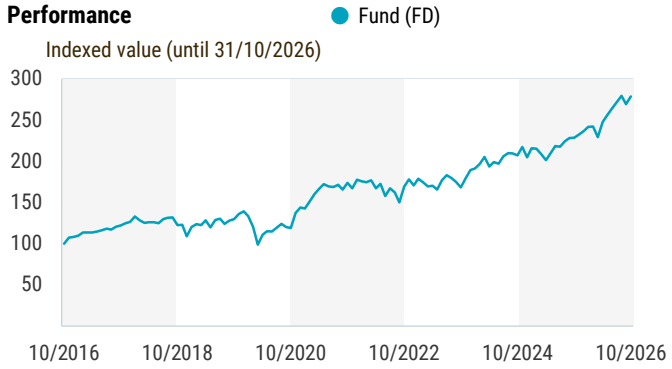
Factsheet | Figures as of 31 October 2026

Robeco BP US Premium Equities E USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU1408526355	Russell 3000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	3.45	4.31
3 M	2.51	2.95
YTD	17.72	24.36
1 Year	21.97	28.51
2 Years	15.96	19.46
3 Years	18.33	23.20
5 Years	9.92	11.54
10 Years	10.80	11.97
Since 18/05/2016	10.78	12.01

Calendar year	Fund %	BM %
2025	15.52	15.71
2024	8.13	13.98
2023	11.07	11.66
2022	-4.06	-7.98
2021	23.48	25.37

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 Premium Equities E USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 6,655,218,595	USD 79,697,315	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	19/05/2016	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	USD	276.90
High YTD (03/09/2026)	USD	281.86
Low YTD (30/03/2026)	USD	222.76

Fund codes	
ISIN	LU1408526355
Bloomberg	RUSPEEU LX
Sedol	BZ1C355
Valoren	3250432

Fees	%
Management fee	1.50
Performance fee	None
Service fee	0.16
Ongoing charges	1.71

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

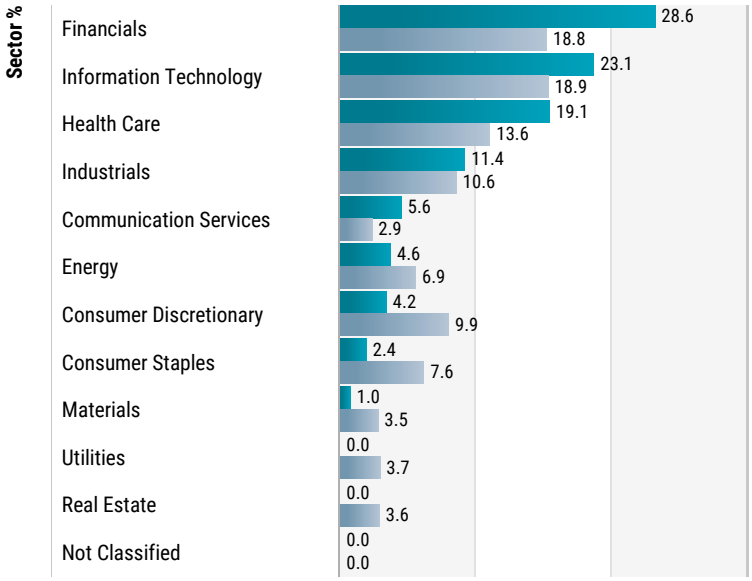
Key risks

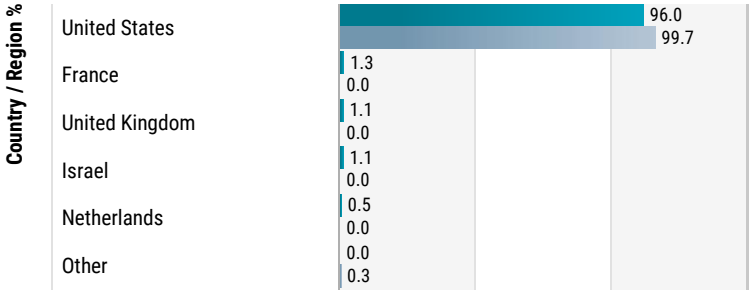
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

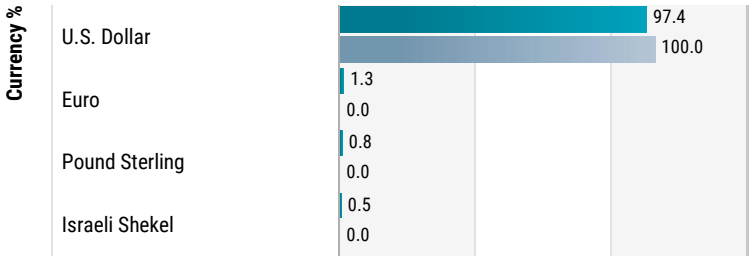
Robeco BP US Premium Equities E USD

ROBECO
The Investment Engineers

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







Characteristics	Fund	BM
Number of Holdings	107	2,274
Outstanding Shares	287,817	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-1.31	0.65
Beta	0.94	0.94
Information ratio	-0.89	0.08
Max. monthly gain (%)	8.06	12.95
Max. monthly loss (%)	-5.61	-8.35
Sharpe ratio	1.34	0.53
Tracking error ex-post (%)	3.19	3.46
Standard deviation (%)	11.89	14.61

Ratios are based on gross of fees returns.

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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 0.05% 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.

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Dividend policy
The fund distributes a dividend on an annual basis.

Registered in
Belgium, Italy, Luxembourg, Singapore, Switzerland, United Kingdom

Currency policy
Investments are predominantly made in securities denominated in US dollars.

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