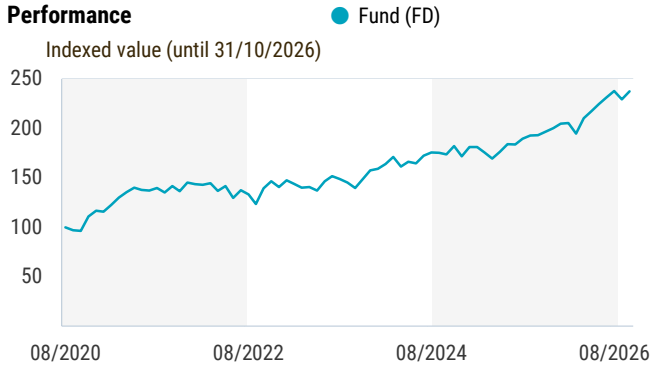
Factsheet | Figures as of 31 October 2026

Robeco BP US Premium Equities X USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2216803325	Russell 3000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	3.52	4.31
3 M	2.74	2.95
YTD	18.60	24.36
1 Year	23.06	28.51
2 Years	17.00	19.46
3 Years	19.40	23.20
5 Years	10.91	11.54
Since 25/08/2020	15.04	15.36

Calendar year	Fund %	BM %
2025	16.57	15.71
2024	9.11	13.98
2023	12.07	11.66
2022	-3.19	-7.98
2021	24.58	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 X USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 6,655,218,595	USD 23,496,614	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	25/08/2020	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	237.90
High YTD (03/09/2026)	USD	241.82
Low YTD (30/03/2026)	USD	190.36

Fund codes

ISIN	LU2216803325
Bloomberg	ROBPUXU LX
WKN	A2QFSH
Valoren	56820139

Fees

	%
Management fee	0.60
Performance fee	None
Service fee	0.16
Ongoing charges	0.81

Legal status

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

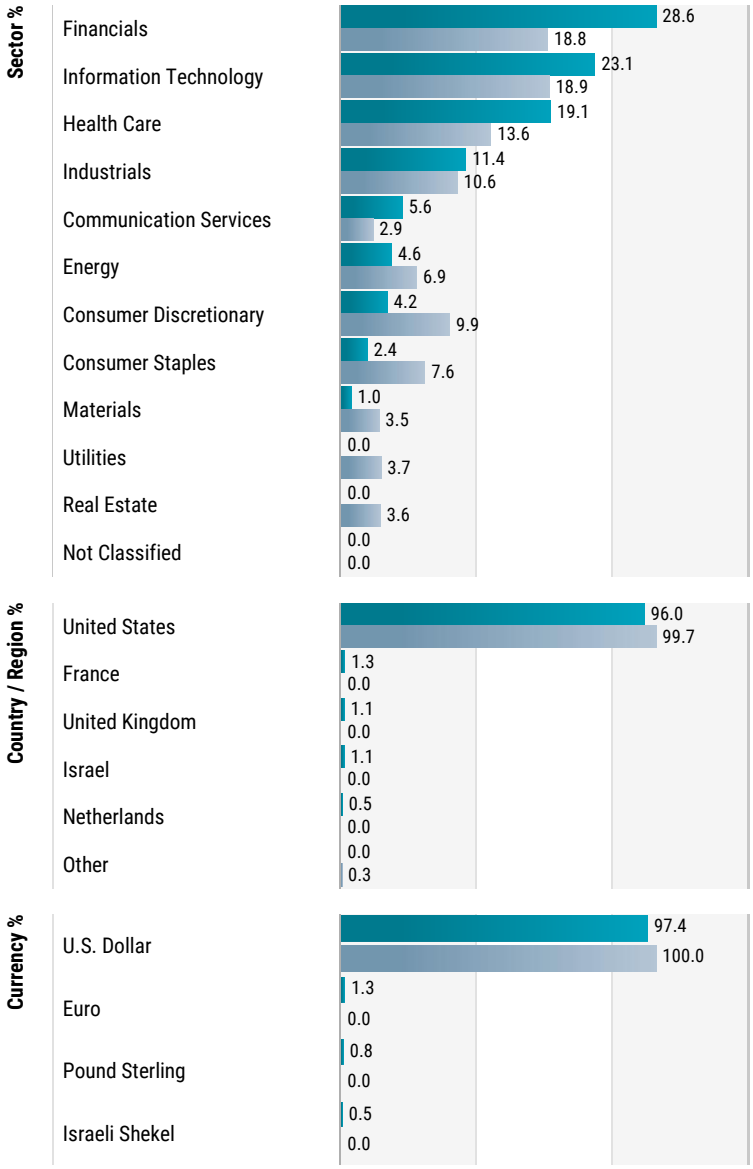
Key risks

- 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 X USD

ROBECO
The Investment Engineers

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



Past performance is no guarantee of future results. The value of your investments may fluctuate.

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

Characteristics	Fund	BM
Number of Holdings	107	2,274
Outstanding Shares	98,765	-

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 (%)	-5.60	-8.35
Sharpe ratio	1.34	0.54
Tracking error ex-post (%)	3.19	3.46
Standard deviation (%)	11.88	14.61

Ratios are based on gross of fees returns.

Robeco BP US Premium Equities X USD

Performance commentary
Based on transaction prices, the fund's return was 3.52%.

Robeco BP US Premium Equities trailed the Russell 3000 Value Index in October. Communication services, information technology and consumer staples were the main sector detractors. Communication services weighed on returns as Meta Platforms and Alphabet declined amid concerns over elevated AI-related spending and its impact on free cash flow. Information technology detracted as Arrow Electronics and Dell Technologies weakened during the broader technology sell-off, although strength in software holdings and avoiding Intel helped offset the decline. Consumer staples detracted as the strategy's lack of exposure to defensive areas such as tobacco (restricted), household products and Walmart hurt during the market's flight to safety. Healthcare, financials and energy aided relative performance. Healthcare benefited from strength across providers, services and biotechnology holdings, while financials were supported by insurance companies. Energy also contributed as Range Resources and ConocoPhillips significantly outperformed larger benchmark energy holdings. Sector allocation detracted overall, while positive stock selection partially offset the impact.

Market development
October marked a sharp reversal in US equity leadership from the previous month, with the Russell 1000 Value index outperforming the Russell 1000 Growth index by roughly 10%. Investors rotated away from expensive, mega-cap growth and AI-related stocks, with sector leadership focused on energy, consumer staples and utilities, while technology, communication services and consumer discretionary bore the brunt of the growth sell-off. Against this backdrop, the S&P 500 declined for the month, which considerably overshadowed healthier breadth, given the pronounced rotation from tech toward value stocks.

Expectation of fund manager
Looking ahead, we believe the environment has continued to evolve increasingly in favor of value stocks, with higher-for-longer interest rates, inflation and energy prices, along with a shifting AI backdrop, given recent political changes in the United States, which could pose headwinds for some of those businesses. Historically, these conditions have rewarded companies with strong balance sheets, pricing power and excellent free cash flow, without reliance on inexpensive financing, while penalizing more speculative assets. The portfolio continues to offer compelling valuation, fundamental and momentum characteristics. We remain confident that our bottom-up, Three-Circle discipline will continue to position the portfolio well for the months ahead.

Sector allocation
Activity during October was limited, with one position added in consumer discretionary and one position in technology closed.

Country / Region allocation
The fund invests only in stocks that are quoted on a US stock exchange.

Currency allocation
N/A

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

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

Registered in
Austria, Belgium, France, Germany, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

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

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