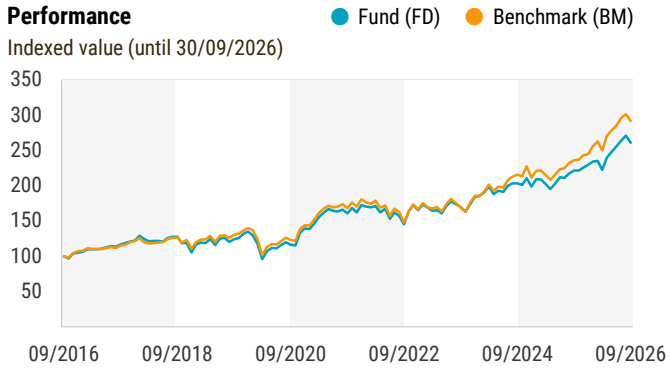
ROBECO
The Investment Engineers

Robeco BP US Premium Equities D USD

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

ASSET CLASS	ISIN	BENCHMARK
Equities	LU0226953718	Russell 3000 Value Index (Gross Total Return, USD)

Performance



Period	FD[1] %	FD[2] %	BM %
1 M	-3.62	-6.51	-3.21
3 M	2.04	-1.02	2.28
YTD	13.80	10.38	19.22
1 Year	17.93	14.40	23.73
2 Years	13.37	11.66	16.31
3 Years	15.47	14.31	19.97
5 Years	10.20	9.53	11.68
10 Years	10.08	9.74	11.31
Since Inception	8.61	8.46	8.82

Calendar year	FD[1] %	FD[2] %	BM %
2025	15.52	12.06	15.71
2024	8.13	4.88	13.98
2023	11.08	7.74	11.66
2022	-4.05	-6.93	-7.98
2021	23.47	19.77	25.37

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. FD[1]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. FD[2]: Performance shown is on a NAV-to-NAV basis in the denominated currency on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 3.0% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. For further info, see last page. 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.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 6,351,617,157	USD 1,170,861,578	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	03/10/2005	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 benchmark. 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.
The reference to "BP" in the name of the Fund is to the Portfolio Manager, Boston Partners Global Investors, Inc..

Fund management

Duilio R. Ramallo CFA

Fund price	
30/09/2026	USD 566.96
High YTD (03/09/2026)	USD 597.01
Low YTD (30/03/2026)	USD 471.79

Fees	%
Management fee	1.50
Performance fee	None
Subscription charge (Max)	3.00
Service fee	0.16

The fees and charges are not stated exhaustively, and prospective investors should refer to the offering documents of the fund for more information.

Legal status	
Issue structure	Open-end
UCITS V	Yes
Share class	D USD

Fund codes	
ISIN	LU0226953718
Bloomberg	RGCUPUD LX

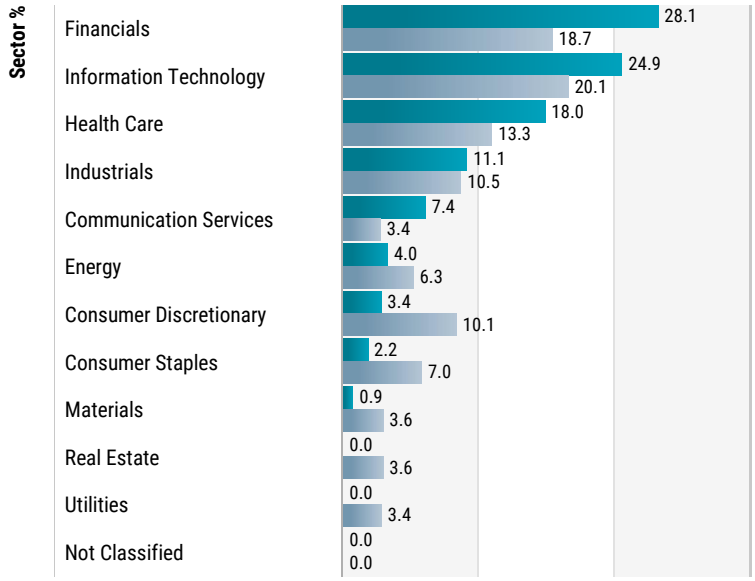
Key risks

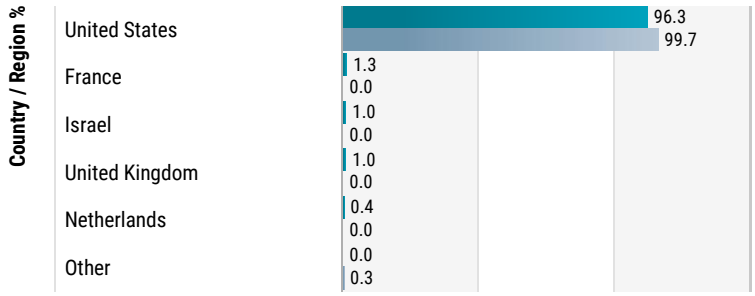
- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. Regionally focussed funds may be susceptible to higher volatility due to adverse occurrences affecting that region or country.
- The fund may use financial derivatives.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

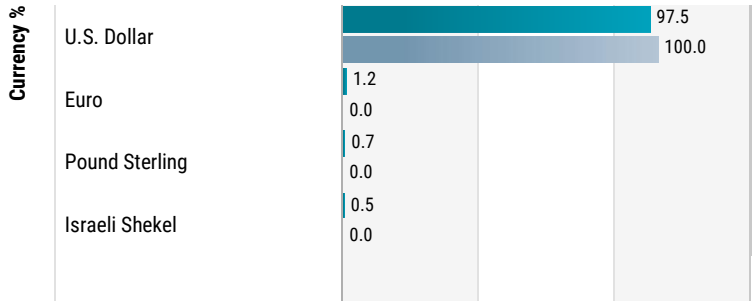
Robeco BP US Premium Equities D USD

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







Characteristics	Fund	BM
Number of Holdings	107	2,283
Outstanding Shares	2,065,142	-

Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-1.33	0.78
Beta	0.94	0.94
Information ratio	-0.79	0.12
Tracking error ex-post (%)	3.18	3.44

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	%
Top 10	24.78
Top 20	40.51
Top 30	52.83

Asset allocation	%
Equity	96.7
Cash	3.3

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

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The performance of the Fund shown is calculated on a NAV-to-NAV basis (taking into account any subscription fee in the denominated currency) and also on the assumption that all dividends and distributions are reinvested (taking into account all charges which would have been payable upon such reinvestment), as applicable. Please note that the subscription fee charged may also differ depending on the distributor from whom you had subscribed for shares from and thus may deviate from the performance shown herein. If applicable, where a fund is constituted for less than 12 months, the fund's performance is calculated for the period commencing from the inception of the fund and is not annualised.

Please note that no assurance can be given that the investment objective of the Fund will be achieved and no representation or promise as to the performance of the Fund has been made. The contents of this material are based on sources believed to be reliable, but due to the nature of information technology delivery and the necessity of using multiple data sources, including third party content, their accuracy is not guaranteed. While reasonable care has been taken to ensure that the information provided herein is accurate as at the relevant date shown, Robeco Singapore does not give any warranty or representation, whether express or implied, and such information is subject to change without prior notice. Any opinions stated herein may differ from those of other Robeco investment professionals. Robeco Singapore accepts no liability for any direct, indirect, or consequential loss arising from the use of any material or information contained herein. The information in this document may not be reproduced, distributed, or published without prior written consent from Robeco Singapore.

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Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the total net asset value of the Fund.

About Robeco Singapore

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