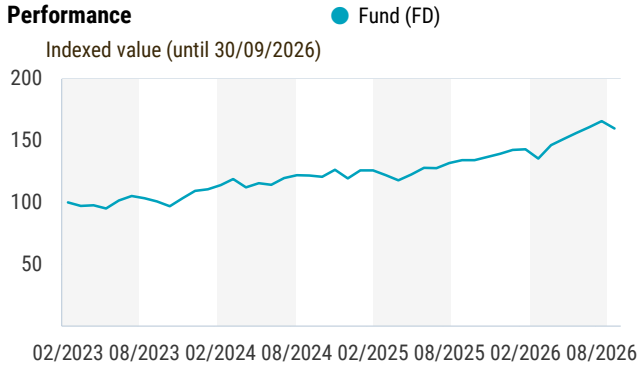
Robeco BP US Premium Equities YE USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU2584262153	Russell 3000 Value Index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	-3.55	-3.21
3 M	2.30	2.28
YTD	14.63	19.22
1 Year	19.13	23.73
2 Years	14.50	16.31
3 Years	16.62	19.97
Since 22/02/2023	13.80	16.10

Calendar year	Fund %	BM %
2025	16.69	15.71
2024	9.21	13.98

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 YE USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 6,351,617,157	USD 12,106,985	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	Yes	22/02/2023	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		
30/09/2026	USD	156.67
High YTD (03/09/2026)	USD	164.86
Low YTD (30/03/2026)	USD	130.38

Fund codes	
ISIN	LU2584262153
Bloomberg	ROBPUKE LX
WKN	A3D78X
Valoren	125139140

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	KE USD
This fund is a subfund of Robeco Capital Growth Funds, SICAV	

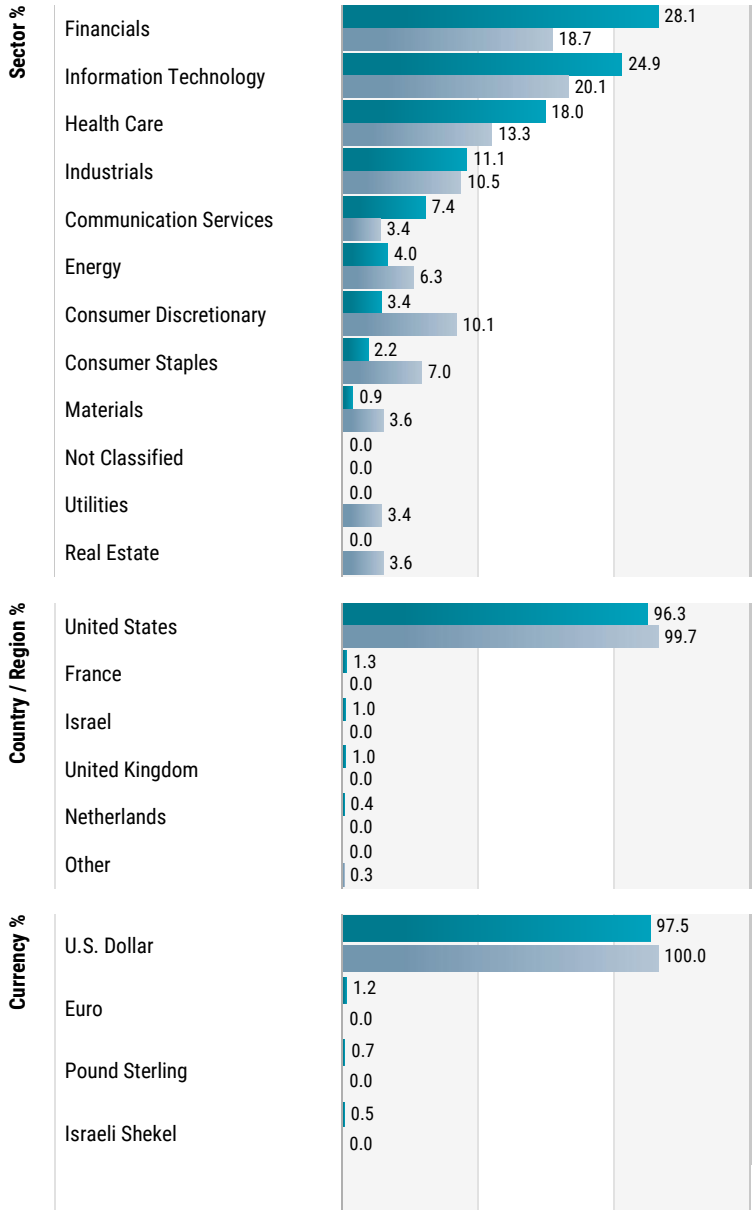
Key risks

- 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 YE USD

ROBECO
The Investment Engineers

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



Characteristics	Fund	BM
Number of Holdings	107	2,283
Outstanding Shares	77,276	-

Key risk figures	3 Yrs
Alpha (%)	-1.32
Beta	0.94
Information ratio	-0.79
Max. monthly gain (%)	8.06
Max. monthly loss (%)	-5.60
Sharpe ratio	1.06
Tracking error ex-post (%)	3.18
Standard deviation (%)	12.21

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

Robeco BP US Premium Equities YE USD

Performance commentary
Based on transaction prices, the fund's return was -3.55%.

The Robeco BP US Premium Equities Fund declined in September and modestly underperformed versus the Russell 3000 Value Index. Financials, information technology and healthcare were the main sector detractors. Financials, the fund's largest overweight, was pressured by rising rates and weaker equity markets. Technology detracted through stock selection as distribution and software holdings fell, while benchmark constituent Intel, which we do not own, advanced. Healthcare lagged as distribution and pharmaceutical holdings underperformed, while energy was hurt by a late-month decline in SLB alongside crude prices. Communication services, real estate and utilities aided relative returns. Communication services contributed most, led by gains in Meta Platforms and Alphabet as the benchmark sector declined. Avoiding real estate and utilities also helped, as both sectors fell around 6% amid rising yields. Industrials and consumer staples added modestly through stock selection.

Market development
US equities were mixed in September, as investors weighed resilient economic growth and solid corporate earnings against higher US Treasury yields and expectations for additional Federal Reserve tightening. Large-cap technology stocks continued to support market performance, particularly companies benefiting from AI-related investment trends, while higher interest rates created headwinds for more rate-sensitive sectors. Overall, market leadership remained relatively concentrated despite broadly healthy economic fundamentals.

Expectation of fund manager
Looking ahead, we believe the environment appears favorable for our approach. Interest rates have reset meaningfully higher, oil is elevated, and the Federal Reserve has begun tightening. Historically, these conditions have rewarded companies with strong balance sheets, pricing power, and the ability to generate free cash flow without reliance on cheap capital, while penalizing more speculative assets. The portfolio trades at a meaningful valuation discount to the Russell 3000 Value, while owning businesses with higher returns on equity. We remain confident that our bottom-up, three-circle discipline – attractive valuation, sound business fundamentals and positive business momentum – positions the portfolio well for the months ahead.

Top 10 largest holdings
NVIDIA enters the top ten, replacing CDW Corporation.

Sector allocation
There were no additions to or liquidations from the fund over the month of September.

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
This share class of the fund will distribute dividend.

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

Currency policy
Currency risk will not be hedged. Exchange-rate fluctuations will therefore directly affect the fund's share price.

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Important information – Capital at risk

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