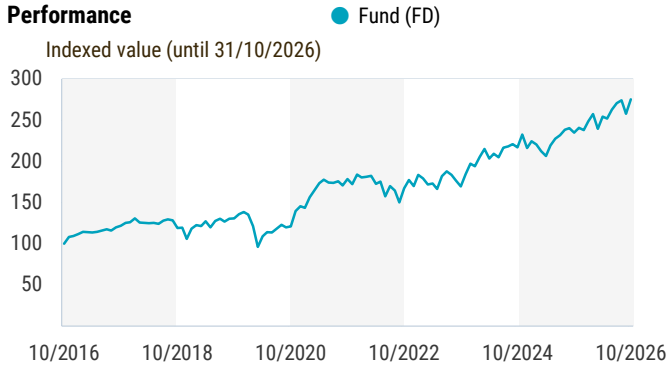
Robeco BP US Select Opportunities Equities F USD

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

ASSET CLASS	ISIN	BENCHMARK (BM)
Equities	LU0955988976	Russell Mid Cap Value index (Gross Total Return, USD)

Performance



Period	Fund %	BM %
1 M	6.83	5.84
3 M	1.75	2.24
YTD	15.57	21.99
1 Year	17.10	24.97
2 Years	12.67	16.10
3 Years	17.57	21.79
5 Years	9.05	9.37
10 Years	10.66	10.82
Since 19/09/2011	12.26	12.13

Calendar year	Fund %	BM %
2025	10.21	11.05
2024	9.62	13.07
2023	16.05	12.71
2022	-7.61	-12.03
2021	26.40	28.34

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 Select Opportunities Equities F USD.

TOTAL SIZE OF FUND	SIZE OF SHARE CLASS	SHARE CLASS CURRENCY	CLOSE FINANCIAL YEAR
USD 872,307,000	USD 26,356,343	USD	31/12
DAILY TRADABLE	**DIVIDEND PAYING**	**INCEPTION DATE**	**MANAGEMENT COMPANY**
Yes	No	30/07/2013	Robeco Institutional Asset Management B.V.

About the fund

The Robeco BP US Select Opportunities Equities fund is an actively managed, Mid Cap Value fund investing in value stocks in the United States. The fund follows a singular process and philosophy, focused on attractive valuation, fundamentals and business momentum, constructing portfolios from the bottom up through fundamental analysis. The portfolio is primarily comprised of stocks with a market capitalization between $2 billion and $53 billion. The fund's objective is to outperform the Russell Mid Cap Value index over a full market cycle.

Fund management

Steven Pollack CFA, Tim Collard

Fund price

31/10/2026	USD	374.10
High YTD (14/08/2026)	USD	381.29
Low YTD (30/03/2026)	USD	319.87

Fund codes

ISIN	LU0955988976
Bloomberg	RUSOFUS LX
Sedol	BCT4XZ2
WKN	A1166P
Valoren	21966687

Fees

	%
Management fee	0.75
Performance fee	None
Service fee	0.16
Ongoing charges	0.97

Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Fund structure	Open-end
UCITS V	Yes
Share class	F USD

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

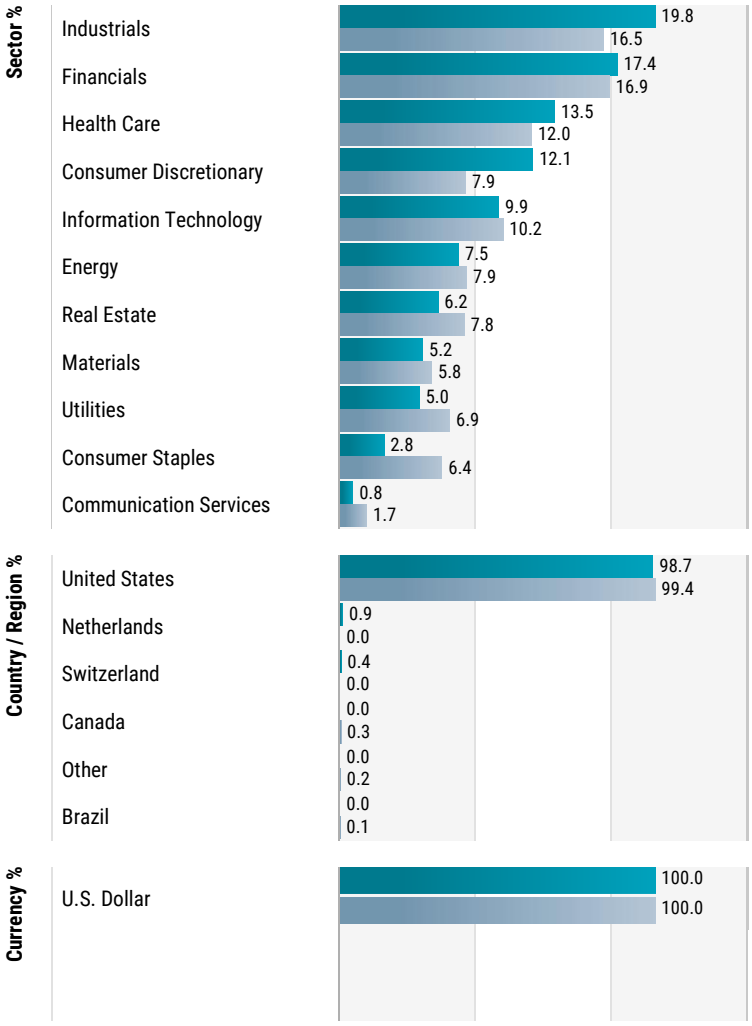
Key risks

- 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 Select Opportunities Equities F USD

ROBECO
The Investment Engineers

- **Fund** : Robeco BP US Select Opportunities Equities F USD
- **Benchmark (BM)**: Russell Mid Cap Value index (Gross Total Return, USD)



Key risk figures	3 Yrs	5 Yrs
Alpha (%)	-2.77	0.84
Beta	1.02	0.97
Information ratio	-0.93	0.20
Max. monthly gain (%)	8.91	11.53
Max. monthly loss (%)	-6.93	-10.18
Sharpe ratio	0.97	0.36
Tracking error ex-post (%)	3.34	3.58
Standard deviation (%)	14.70	17.10

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	%
US Foods Holding Corp	Consumer Staples	1.90
Tenet Healthcare Corp	Health Care	1.67
Ameriprise Financial Inc	Financials	1.54
TechnipFMC PLC	Energy	1.53
Cencora Inc	Health Care	1.51
Zebra Technologies Corp	Information Technology	1.49
Allegion plc	Industrials	1.41
CDW Corp/DE	Information Technology	1.40
Reliance Inc	Materials	1.40
eBay Inc	Consumer Discretionary	1.40
Total		**15.25**

Top 10/20/30 weights	%
Top 10	15.25
Top 20	27.66
Top 30	37.96

Asset allocation	%
Equity	97.6
Cash	2.4

Characteristics	Fund	BM
Number of Holdings	134	717
Outstanding Shares	70,454	-

Risk management
Risk management is fully integrated into 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
No dividend is distributed. All returns are reinvested and translated into price gains.

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

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