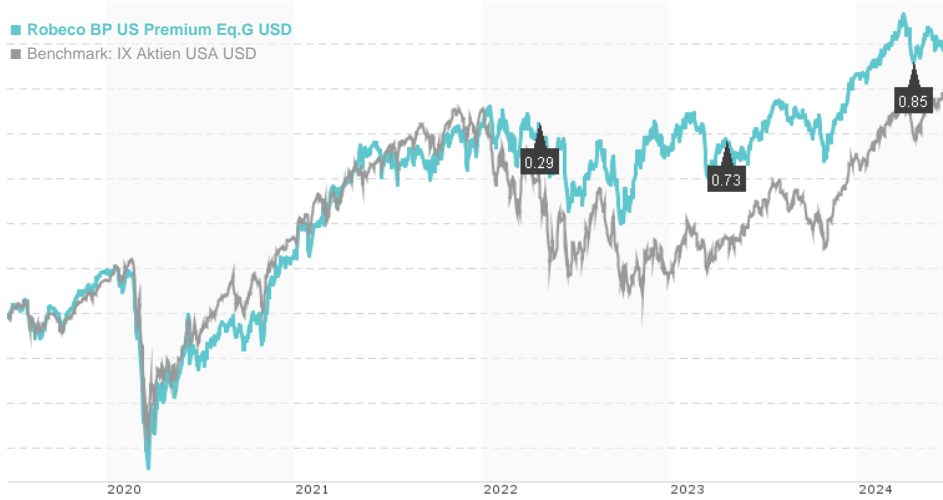


Robeco BP US Premium Eq.G USD / LU1599172829 / A2JJAT / Robeco Inst. AM

Last 06/20/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
178.54 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	61

Yearly Performance

2023	+11.90%
2022	-3.34%
2021	+24.41%
2020	+4.22%
2019	+28.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 5,088.70 mill.	Dividends		Investment company	
Launch date	4/20/2017	17.04.2024	0.85 USD	Robeco Inst. AM	
KESr report funds	No	19.04.2023	0.73 USD	Weena 850, 3014, Rotterdam	
Business year start	01.01.	20.04.2022	0.29 USD	Netherlands	
Sustainability type	-	21.04.2021	0.69 USD	https://www.robeco.com	
Fund manager	Duilio R. Ramallo	22.04.2020	0.71 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.67%	+6.86%	+4.67%	+14.49%	+27.76%	+20.42%	+60.25%	+84.46%
Performance p.a.	-	-	-	+14.45%	+13.03%	+6.39%	+9.88%	+8.91%
Sharpe ratio	-2.25	1.12	0.71	1.09	0.66	0.17	0.29	0.27
Volatility	9.66%	9.42%	9.32%	9.87%	14.07%	15.47%	21.60%	19.45%
Worst month	-	-5.68%	-5.68%	-5.68%	-8.44%	-8.44%	-17.94%	-17.94%
Best month	-	5.85%	5.85%	6.77%	12.86%	12.86%	15.27%	15.27%
Maximum loss	-2.84%	-6.38%	-6.38%	-9.24%	-13.43%	-17.83%	-40.71%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Robeco BP US Premium Eq.G USD / LU1599172829 / A2JJAT / Robeco Inst. AM**

**Investment strategy**

Robeco US Premium Equities (USD) selects stocks based on their investment merit. Its bottom-up stock selection process is guided by a disciplined value approach, intensive internal research and risk aversion. The fund's broad definition of value looks beyond traditional value characteristics such as low Price/Earnings and Price/Book, and includes analysis of long-term business fundamentals and short term business momentum. The fund's investment objective is to participate in rising markets and preserve capital in falling markets through diligent risk management.

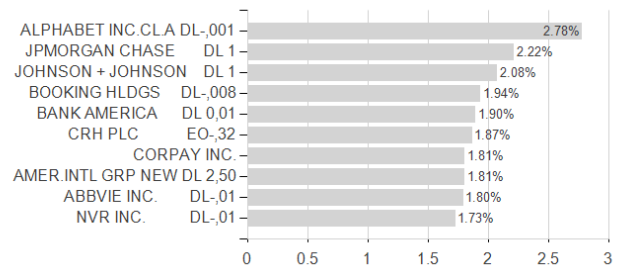
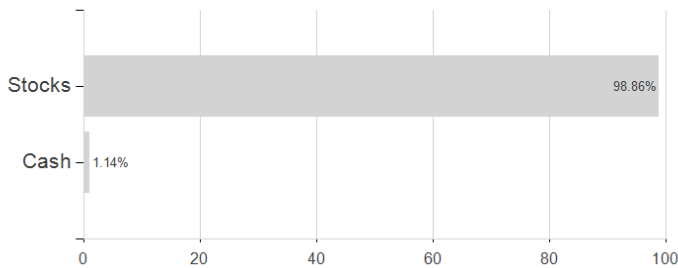
**Investment goal**

Robeco US Premium Equities invests in small, medium-sized and large value stocks in the US. The fund invests in undervalued businesses. Long-term business fundamentals and short-term business momentum are thoroughly analyzed in order to select stocks for investment.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

