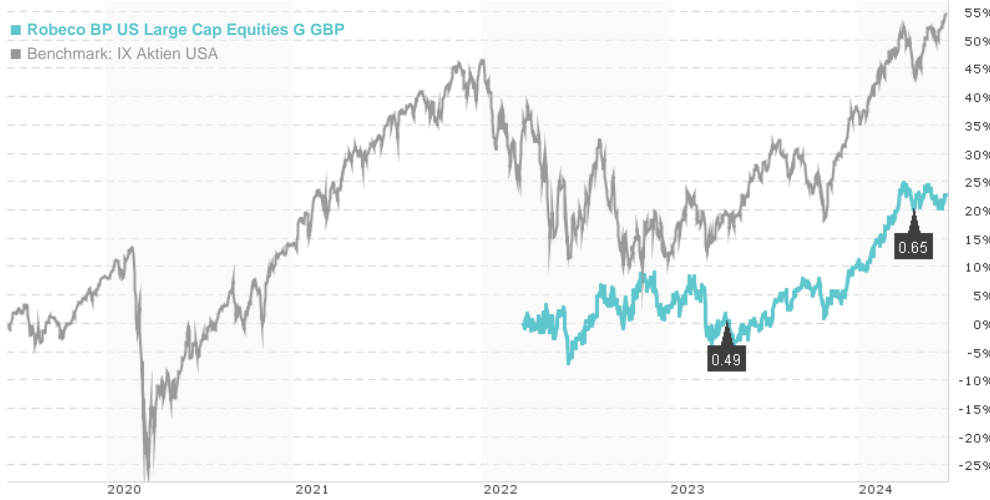


Robeco BP US Large Cap Equities G GBP / LU2457462534 / A3DJX8 / Robeco Inst. AM

Last 06/20/2024 ¹	Country	Branch	Type of yield	Type
121.57 GBP	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: EDA³ 64

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023: +6.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 1,456.06 mill.	Dividends		Investment company	
Launch date	3/22/2022	17.04.2024	0.65 GBP	Robeco Inst. AM	
KESr report funds	No	19.04.2023	0.49 GBP	Weena 850, 3014, Rotterdam	
Business year start	01.01.			Netherlands	
Sustainability type	-			https://www.robeco.com	
Fund manager	Mark Donovan, David Pyle, David Cohen, Joshua White				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+12.98%	+11.43%	+23.17%	+29.65%	-	-	+22.83%
Performance p.a.	-	-	-	+23.10%	+13.86%	-	-	+9.57%
Sharpe ratio	-1.59	2.27	2.10	1.79	0.69	-	-	0.38
Volatility	9.09%	10.59%	10.68%	10.87%	14.77%	0.00%	0.00%	15.66%
Worst month	-	-3.43%	-3.43%	-3.43%	-5.64%	-5.64%	0.00%	-5.64%
Best month	-	6.23%	6.23%	6.23%	7.72%	7.72%	0.00%	7.72%
Maximum loss	-2.86%	-3.72%	-3.72%	-6.46%	-12.56%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Robeco BP US Large Cap Equities G GBP / LU2457462534 / A3DJX8 / Robeco Inst. AM

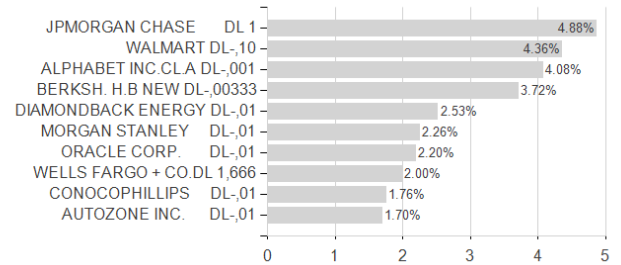
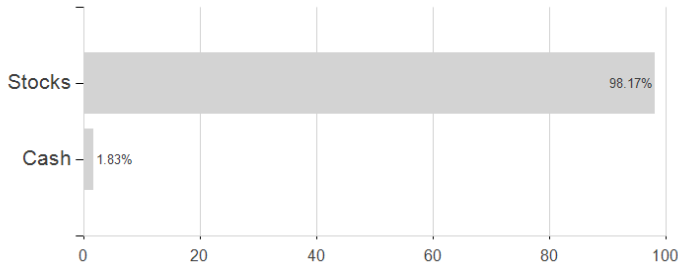
Investment goal

Robeco US Large Cap Equities invests in largecap stocks in the US. The fund is primarily composed of stocks with a market capitalization of more than USD 2 billion. Its bottom-up stock-selection process seeks to find undervalued stocks and is guided by a disciplined value approach, intensive internal research and risk aversion.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

