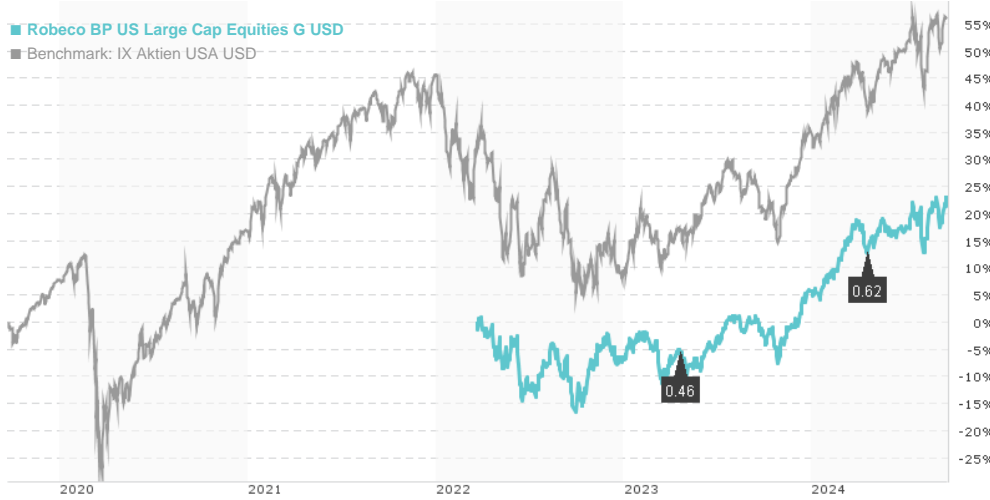


Robeco BP US Large Cap Equities G USD / LU1071242686 / A3D90S / Robeco Inst. AM

| | | | | |
|------------------------------|--------------------------|---------------|-----------------|-------------|
| Last 09/19/2024 ¹ | Country | Branch | Type of yield | Type |
| 121.99 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 ² | | | | | | | EDA ³ |
| | | | | | | | 68 |

Yearly Performance

| | |
|------|---------|
| 2023 | +13.09% |
|------|---------|

| 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 | (09/19/2024) USD 1,504.80 mill. | Dividends | | Investment company | |
| Launch date | 3/22/2022 | 17.04.2024 | 0.62 USD | Robeco Inst. AM | |
| KESr report funds | No | 19.04.2023 | 0.46 USD | 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 | +1.90% | +6.17% | +16.30% | +22.76% | +37.37% | - | - | +23.26% |
| Performance p.a. | - | - | - | +22.69% | +17.18% | - | - | +8.73% |
| Sharpe ratio | 1.68 | 0.72 | 1.73 | 1.64 | 1.02 | - | - | 0.35 |
| Volatility | 12.72% | 12.62% | 11.61% | 11.78% | 13.46% | 0.00% | 0.00% | 15.16% |
| Worst month | - | -4.28% | -4.28% | -4.28% | -7.91% | -9.08% | 0.00% | -9.08% |
| Best month | - | 6.08% | 6.08% | 6.37% | 11.09% | 11.09% | 0.00% | 11.09% |
| Maximum loss | -4.41% | -7.52% | -7.52% | -7.74% | -9.53% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 USD / LU1071242686 / A3D90S / Robeco Inst. AM

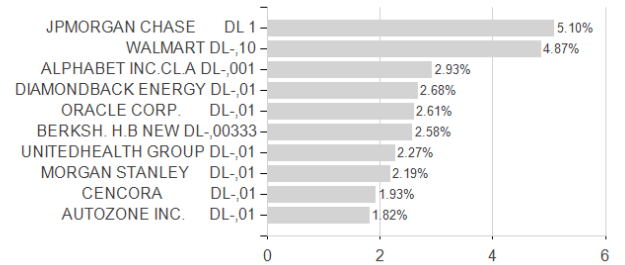
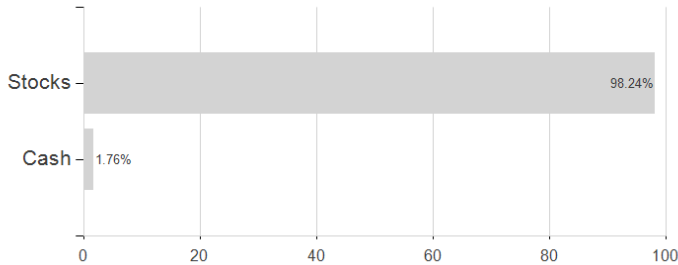
Investment goal

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

